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9 *Counsel for Debtor*

10 **UNITED STATES BANKRUPTCY COURT**
11 **DISTRICT OF NEVADA**

12 In re

13 CASH CLOUD, INC.,
14 dba COIN CLOUD,

15 Debtor.

Case No. BK-23-10423-mkn

Chapter 11

**FOX ROTHSCHILD LLP'S MONTHLY
FEE STATEMENT OF SERVICES
RENDERED AND EXPENSES
INCURRED FOR THE PERIOD FROM
MAY 1, 2023 THROUGH MAY 31, 2023**

19
20 Fox Rothschild LLP ("Fox" or "Applicant"), counsel to Cash Cloud, Inc., dba Coin Cloud
21 ("Debtor"), debtor and debtor in possession in the above-captioned case (the "Chapter 11 Case"),
22 hereby submits this *Monthly Fee Statement of Services Rendered and Expenses Incurred for the*
23 *Period from May 1, 2023, through May 31, 2023* (the "Statement"), pursuant to the *Final Order*
24 *Authorizing Retention and Employment of Fox Rothschild LLP as Debtor's Counsel, Effective as of*
25 *the Petition Date* [ECF No. 189] and the Court's *Order Granting Debtor's Motion Pursuant to 11*
26 *U.S.C. §§ 105(a) and 331, And Fed. R. Bankr. P. 2016, Authorizing and Establishing Procedures for*
27 *Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 321] (the "Interim
28 Compensation Procedures Order").

1 In support of this Statement, Fox respectfully represents as follows:

2 1. Fox hereby seeks allowance and payment of interim compensation for services
3 rendered and reimbursement of expenses incurred as Debtor's counsel during the period commencing
4 May 1, 2023 and ending May 31, 2023 (the "Statement Period").

5 2. Fox seeks allowance and payment of interim compensation for fees in the amount of
6 \$277,062.00, representing 80% of the \$346,327.50 in fees incurred for services rendered during the
7 Statement Period, plus reimbursement of \$6,064.39, representing 100% of the expenses incurred
8 during the Statement Period, for a total award of \$283,126.39 for the Statement Period.

9 3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed services
10 in connection with the Chapter 11 Case during the Statement Period, and the hourly rate for each such
11 timekeeper.

12 4. Attached hereto as **Exhibit B** is a task code summary.

13 5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the
14 timekeepers who performed services during the Statement Period and a detailed schedule of expenses
15 paid during the Statement Period.

16 6. On the same date this Statement was filed, Fox served a copy of this Statement via
17 electronic mail/notice on the following parties (each a "Notice Party," and collectively, the "Notice
18 Parties");

- 19 i. Cash Cloud, Inc., 10190 Covington Cross Drive, Las Vegas,
20 Nevada 89144 (Attn: Christopher Andrew McAlary;
chris@coincloud.com);
- 21 ii. Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las
22 Vegas, NV 89135 (Attn: Brett A. Axelrod, Esq.;
baxelrod@foxrothschild.com); counsel to Debtor;
- 23 iii. United States Trustee Tracy Hope Davis, 300 Las Vegas
24 Boulevard South, Suite 4300, Las Vegas, NV 89101 (Attn: Jared
25 A. Day, Trial Attorney; Jared.A.Day@usdoj.gov);
- 26 iv. Seward & Kissell, LLP, One Battery Park Plaza, New York, NY
27 10004 (Attn: Robert J. Gayda; gayda@sewkis.com; Catherine V.
28 LoTempio; lotempio@sewkis.com; Andrew J. Matott;
matott@sewkis.com), and McDonald Carano, LLP, 2300 West
Sahara Avenue, Suite 1200, Las Vegas, NV 89102 (Attn: Ryan J.

Works; rworks@mcdonaldcarano.com), counsel to the Official Committee of Unsecured Creditors;

v. Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131 (Attn: Jordi Guso; JGuso@bergersingerman.com), and Sylvester & Polednak, Ltd., 1731 Village Center Circle, Las Vegas, NV 89134 (Attn: Jeffrey R. Sylvester; Jeff@SylvesterPolednak.com); counsel to DIP lender CKDL Credit, LLC;

vi. Morrison & Foerster LLP, 250 West 55th Street, New York, NY 10019-9601 (Attn: Andrew Kissner; akissner@mofo.com; Gary Lee; glee@mofo.com), and Shea Larsen, 1731 Village Center Circle, Suite 150, Las Vegas, NV 89134 (Attn: James Patrick Shea; jshea@shea.law; Bart K. Larsen; blarsen@shea.law; Kyle M. Wyant; kwyant@shea.law); counsel to Enigma Securities Limited; and

vii. Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New York, NY 10006, (Attn: Sean A. O'Neal; soneal@cgsh.com; Jane VanLare; jvanlare@cgsh.com), and Snell & Wilmer L.L.P., 3883 Howard Hughes Parkway, Suite 1100, Las Vegas, NV 89169 (Attn: Robert R. Kinan; rkinan@swlaw.com); counsel to Genesis Global Holdco, LLC.

7. Pursuant to the Interim Compensation Procedures Order, each Notice Party will have twenty (20) days after service (or the next business day if the 20th day is not a business day) of a Monthly Fee Application (the "Objection Deadline"), to object to the requested fees and expenses in accordance with the procedures described in subparagraph (b) set forth on page three of the Interim Compensation Procedures Order.

8. If no objections are raised on or before the Objection Deadline, Applicant shall file a certificate of no objection with the Court, after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during the period covered by Applicant's Monthly Fee Application.

9. If an objection is properly filed before the Objection Deadline, Applicant shall file a certificate of no objection with the Court with respect to the fees and expenses, if any, that are not subject to objection (the "Undisputed Fees" and "Undisputed Expenses"), after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and 100 percent of the Undisputed Expenses incurred during the period covered by Applicant's Monthly

1 Fee Application.

2 10. Applicant acknowledges that the interim payment of compensation and reimbursement
3 of expenses sought in this Statement does not constitute a request for final allowance of such
4 compensation and reimbursement of expenses. At the conclusion of the Chapter 11 Case, Applicant
5 will seek final allowance of the fees charged and expenses incurred for the entirety of the Chapter 11
6 Case, and any interim fees and expenses received during the course of the Chapter 11 Case will be
7 credited against such fees and expenses that are allowed on a final basis.

8 11. Neither Applicant nor any member of Fox has any agreement or understanding of any
9 kind to divide, pay over, or share with any other person, except as among the members of Fox, any
10 portion of the fees or expenses to be awarded pursuant to this Statement.

11 Dated this 16th day of June, 2023.

12 **FOX ROTHSCHILD LLP**

13 By: /s/Brett A. Axelrod
14 BRETT A. AXELROD, ESQ.
Nevada Bar No. 5859
15 NICHOLAS A. KOFFROTH, ESQ.
Nevada Bar No. 16264
16 ZACHARY T. WILLIAMS, ESQ.
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17 1980 Festival Plaza Drive, Suite 700
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18 *Counsel for Debtor*

FOX ROTHSCHILD LLP
3800 Howard Hughes Parkway, Suite 500
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(702) 262-6899
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EXHIBIT A**Summary of Fox Professionals and Paraprofessionals**

May 1, 2023 through May 31, 2023

ATTORNEY	HOURLY RATE	APPLICATION HOURS	TOTAL FEES
Brett A. Axelrod – Partner	\$915.00	83.0	\$75,945.00
Kari L. Barnes – Partner	\$670.00	3.6	\$2,412.00
Tristram R. Fall, III – Partner	\$815.00	2.9	\$2,363.50
Emily J. Yukich – Partner	\$715.00	19.0	\$13,585.00
Kevin McCarrell – Partner	\$480.00	0.1	\$48.00
Jeanette McPherson – Partner	\$625.00	85.4	\$53,375.00
Colleen E. McCarty – Partner	\$500.00	3.6	\$1,800.00
Tyler M. Smith – Partner	\$545.00	11.5	\$6,267.50
Audrey Noll – Counsel	\$780.00	87.5	\$68,250.00
Joseph A. Caneco – Associate	\$480.00	0.2	\$96.00
Nicholas Koffroth – Associate	\$580.00	24.5	\$14,210.00
Joseph N. Petrone – Associate	\$395.00	27.2	\$10,744.00
Zachary Williams – Associate	\$355.00	139.3	\$49,451.50
Subtotal		487.80	\$298,547.50
Blended Rate (Attorneys only)	\$612.03		
PARAPROFESSIONAL	HOURLY RATE	APPLICATION HOURS	TOTAL FEES
Patricia M. Chlum – Paralegal	\$345.00	81.9	\$28,255.50
Angela Hosey – Paralegal	\$225.00	85.9	\$19,327.50
Fabiana Angrisano – Sr. Risk Mitigation Analyst	\$210.00	0.8	\$168.00
Erin Accetta – Client Service Specialist	\$145.00	0.2	\$29.00
Subtotal		168.80	\$47,780.00
GRAND TOTAL		656.60	\$346,327.50
Combined Blended Rate (Attorneys and Paraprofessionals)	\$527.45		

EXHIBIT B

TASK CODE SUMMARY

Task	Description	Hours	Total
AA	ASSET ANALYSIS & RECOVERY	6.0	\$3,204.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	81.1	\$36,333.00
BO	BUSINESS OPERATIONS	11.1	\$6,826.50
CA	CASE ADMINISTRATION	14.0	\$10,467.50
CH	COURT HEARINGS	6.2	\$3,543.00
CI	CREDITOR INQUIRIES	1.2	\$401.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	7.4	\$3,298.00
CR	CASH COLLATERAL/DIP FINANCING	25.2	\$16,770.00
DS	DISCLOSURE STATEMENT	37.5	\$22,000.50
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	14.3	\$7,065.00
EB	EMPLOYEE MATTERS	16.0	\$6,976.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	132.1	\$58,658.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	14.1	\$6,184.50
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	10.5	\$5,630.50
MR	STAY RELIEF MATTERS	1.1	\$502.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	6.6	\$2,852.50
PL	PLAN	39.9	\$27,603.00
SA	USE, SALE OR LEASE OF PROPERTY	229.2	\$126,674.50
SI	SUBCONTRACTOR ISSUES	0.5	\$250.00
TR	TRUSTEE REPORTING/SCHEDULES	2.6	\$1,087.00

FOX ROTHSCHILD LLP
 1980 Festival Plaza Drive, Suite 700
 Las Vegas, Nevada 89135
 (702) 262-6899
 (702) 597-5503 (fax)

EXHIBIT C

Detailed Schedule of Time Expended by

Professionals and Paraprofessionals

and

Detailed Schedule of Expenses Incurred

FOX ROTHSCHILD LLP
1980 Festival Plaza Drive, Suite 700
Las Vegas, Nevada 89135
(702) 262-6899
(702) 597-5503 (fax)



Fox Rothschild LLP

ATTORNEYS AT LAW

One Summerlin 1980 Festival Plaza Drive, Suite 700 Las Vegas, NV 89135
Tel 702.262.6899 Fax 702.597.5503 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
CHRIS MCALARY
10725 BERINGER DR
LAS VEGAS, NV 89144
cam02003@gmail.com

Invoice Number *****
Invoice Date 06/08/23
Client Number 353743
Matter Number 00002

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/23:

Date	Timekeeper	Task	Description	Hours	Amount
TASK: AA					
05/09/23	MCPHERSON	AA	REVIEW EMAIL FROM A. TSANG REGARDING SECURED AND UNSECURED PORTION OF GENESIS CLAIM	0.1	\$62.50
05/10/23	MCPHERSON	AA	REVIEW LETTER FROM TRANGISTICS REGARDING OFFER AND EMAIL REGARDING SAME	0.1	\$62.50
05/15/23	ANGRISANO	AA	B. AXELROD: RESEARCH TO LOCATE CONTACT INFORMATION RE JMF FACETS AND JENNA EZARIK JENNA, INC.	0.8	\$168.00
05/18/23	MCPHERSON	AA	TELEPHONE CALL WITH TANNER JAMES REGARDING ENIGMA AND ENIGMA'S ISSUES REGARDING REJECTION AND EQUIPMENT	0.7	\$437.50
05/18/23	MCPHERSON	AA	TELEPHONE CALL WITH TANNER AND ATTEMPT TO CALL HOST IN IOWA REGARDING AMOUNTS OWED AND DISCUSS PARTIES WHO NEED TO TURN OVER AMOUNTS OWED TO ESTATE	0.6	\$375.00
05/19/23	MCPHERSON	AA	REVIEW EMAIL FROM T. ATON REGARDING COLLECTION OF LARGE ACCOUNT AND REVIEW RESPONSE FROM TANNER	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
05/19/23	MCPHERSON	AA	REVIEW EMAIL FROM M. LIND-MARTINEZ REQUESTING COPIES OF HOST AGREEMENTS	0.1	\$62.50
05/23/23	MCPHERSON	AA	REVIEW EMAIL STRING REGARDING ENIGMA REQUEST TO SHIP KIOSK TO CANADA	0.1	\$62.50
05/24/23	MCPHERSON	AA	DRAFT EMAIL TO TANNER REGARDING NUMBER OF ENIGMA MACHINES RELATED TO MOTIONS TO REJECT AND ROCKITCOIN	0.1	\$62.50
05/25/23	HOSEY	AA	BEGIN DRAFTING MOTION FOR TURNOVER	0.5	\$112.50
05/25/23	MCPHERSON	AA	REVIEW EMAIL FROM T. ATON REGARDING FUNDS THAT HOST IS NOT BEING ALLOWED TO BE PICKED UP AND DRAFT EMAIL REQUESTING INFORMATION FOR ALL SIMILAR LOCATIONS	0.1	\$62.50
05/25/23	MCPHERSON	AA	REVIEW EMAIL FROM T. ATON REGARDING MONIES OWED TO DEBTOR AND REVIEW LIST	0.1	\$62.50
05/25/23	MCPHERSON	AA	DRAFT EMAIL TO T. ATON REQUESTING REASONS WHY HOSTS ARE REFUSING THAT MONIES BE TURNED OVER TO DEBTOR	0.1	\$62.50
05/25/23	MCPHERSON	AA	REVIEW EMAIL FROM T. ATON REGARDING REASON WHY NOT TURNING OVER MONIES AT CERTAIN LOCATIONS	0.1	\$62.50
05/25/23	MCPHERSON	AA	DRAFT EMAIL TO T. ATON REGARDING COLUMN I REGARDING "RECYCLER" FOR MONIES TO BE TURNED OVER	0.1	\$62.50
05/25/23	MCPHERSON	AA	REVIEW EMAIL FROM C. MCALARY REGARDING LOCATIONS WITH TROUBLES REGARDING SERVICING OR PICKING UP MONEY AND DRAFT RESPONSE	0.2	\$125.00
05/26/23	HOSEY	AA	CONTINUE DRAFTING MOTION FOR TURNOVER	0.5	\$112.50
05/26/23	MCPHERSON	AA	REVIEW EMAIL REGARDING EFFORTS TO COLLECT MONIES OWED POSTPETITION	0.1	\$62.50
05/26/23	MCPHERSON	AA	REVIEW EMAILS FROM T. ATON REGARDING RECYCLER COLUMN ON PAYMENT SHEET	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
05/31/23	MCPHERSON	AA	REVIEW EMAIL FROM M. HIGGINS COUNSEL FOR AV TECH REGARDING EQUIPMENT	0.1	\$62.50
05/31/23	MCPHERSON	AA	DRAFT EMAIL TO C. MCALARY REGARDING AV TECH	0.1	\$62.50
05/31/23	NOLL	AA	EXCHANGE EMAILS WITH R. MUSIALA AND Z. WILLIAMS REGARDING CASH ASSETS.	0.2	\$156.00
05/31/23	NOLL	AA	CALL WITH Z. WILLIAMS REGARDING DEBTOR'S CASH ASSETS.	0.2	\$156.00
05/31/23	NOLL	AA	EXCHANGE MULTIPLE EMAILS WITH R. MUSIALA REGARDING CASH BALANCES.	0.4	\$312.00
05/31/23	NOLL	AA	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING CASH BALANCES.	0.1	\$78.00
05/31/23	NOLL	AA	REVIEW MULTIPLE EMAILS FROM G. SUAREZ AND J. HALL REGARDING CASH BALANCES.	0.3	\$234.00
SUBTOTAL TASK: AA				6.0	\$3,204.00
TASK: AP					
05/02/23	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM D. CICA REGARDING PEO PRODUCTION TO COMMITTEE	0.1	\$34.50
05/02/23	CHLUM	AP	COMPILE PEO DOCUMENT PRODUCTION SENT TO COMMITTEE AND SEND VIA KITEWORKS TO D. CICA AND C. CARLYON	0.5	\$172.50
05/02/23	CHLUM	AP	REVIEW EMAIL WITH A. GOLDSTEIN AND B. STOECKERT REGARDING DEPOSITIONS	0.2	\$69.00
05/02/23	MCPHERSON	AP	REVIEW EMAILS TO CASH CLOUD REGARDING UPCOMING DEPOSITIONS AND PREPARATION FOR SAME	0.1	\$62.50
05/02/23	WILLIAMS	AP	WORK ON DRAFT OF 2004 EXAM REQUEST FOR ENIGMA.	0.3	\$106.50
05/03/23	AXELROD	AP	REVIEW AND PROVIDE COMMENTS TO OPPOSITION TO MOTION TO DISMISS	0.4	\$366.00
05/03/23	CHLUM	AP	EXCHANGE EMAILS WITH J. JIMMERSON RE RESPONSE TO BITCOIN DEPOT MOTION TO DISMISS	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
05/03/23	CHLUM	AP	FINALIZE AND FILE WITH THE COURT RESPONSE TO BITCOIN DEPOT MOTION TO DISMISS	0.4	\$138.00
05/03/23	CHLUM	AP	REVIEW NOTICE OF TAKING THE EXAMINATION OF THE CUSTODIAN OF RECORDS OF CASH CLOUD, INC.; REVISE KEY DATES	0.2	\$69.00
05/03/23	HOSEY	AP	EMAILS BETWEEN JIM JIMMERSON AND ZACH WILLIAMS AND PAT CHLUM REGARDING FILING DEADLINE OF RESPONSE TO BITCOIN'S MOTION TO DISMISS	0.3	\$67.50
05/03/23	MCPHERSON	AP	REVIEW EMAIL REGARDING TESTIMONY OF A. GOLDSTEIN REGARDING HACK	0.1	\$62.50
05/03/23	WILLIAMS	AP	REVIEW AND REVISE RESPONSE TO MOTION TO DISMISS FILED BY BITCOIN DEPOT.	0.5	\$177.50
05/04/23	CHLUM	AP	REVIEW EMAIL FROM J. JIMMERSON AND ATTACHED PROPOSED SCHEDULING ORDER	0.2	\$69.00
05/04/23	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING COR DEPOSITION	0.2	\$69.00
05/04/23	MCPHERSON	AP	ATTEND MEETING WITH C. MCALARY AND TANNER REGARDING UPCOMING 2004 EXAMINATIONS OF UCC	1.0	\$625.00
05/04/23	MCPHERSON	AP	REVIEW TOPICS THAT UCC INTENDS ON COVERING IN EXAMINATIONS	0.3	\$187.50
05/04/23	MCPHERSON	AP	REVIEW EMAIL FROM TANNER AND GENESIS LOAN AGREEMENT	0.2	\$125.00
05/04/23	WILLIAMS	AP	DEPOSITION PREPARATION FOR ADAM GOLDSTEIN AND TANNER JAMES.	1.0	\$355.00
05/04/23	WILLIAMS	AP	REVIEW FILES FOR GENESIS AND ENIGMA LOAN DOCUMENTATION AND REVIEW FOR DISCLOSURE TO COMMITTEE.	0.4	\$142.00
05/05/23	CHLUM	AP	REVIEW EMAIL FROM E. HOYLE AND ATTACHED REVISIONS TO DISCOVERY PLAN	0.2	\$69.00
05/05/23	CHLUM	AP	REVIEW EMAIL FROM J.	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			JIMMERSON AND FURTHER REVISIONS TO DISCOVERY PLAN		
05/05/23	CHLUM	AP	REVIEW EMAIL FROM S. RUBIN AND ATTACHED REVISIONS TO DISCOVERY PLAN	0.2	\$69.00
05/05/23	CHLUM	AP	FINALIZE AND FILE WITH THE COURT STIPULATED DISCOVERY PLAN	0.4	\$138.00
05/05/23	CHLUM	AP	REVIEW EMAIL FROM J. JIMMERSON AND ATTACHED INITIAL DISCLOSURES	0.2	\$69.00
05/05/23	WILLIAMS	AP	REVIEW AND REVISE RULE 20 DISCOVERY PLAN.	0.2	\$71.00
05/07/23	MCPHERSON	AP	REVIEW AND RESPOND TO EMAILS REGARDING DEPOSITION OF C. MCALARY AND DOCUMENTS	0.1	\$62.50
05/07/23	NOLL	AP	REVIEW MOTION RE: ESCROW DEPOSIT; EXCHANGE EMAILS WITH K. CARON REGARDING SAME VERSUS ADR REQUEST FOR DEPOSIT.	0.3	\$234.00
05/08/23	AXELROD	AP	EMAIL EXCHANGE WITH UCC RE BIDDER'S ATTENDANCE AT 2004 EXAM	0.2	\$183.00
05/08/23	HOSEY	AP	PREPARE EXHIBITS FOR CHRIS MCALARY DEPOSITION	1.8	\$405.00
05/08/23	MCPHERSON	AP	TELEPHONE CALL TO R. SCHULTZ REGARDING UCC REQUEST TO LEAVE DEPOSITION	0.1	\$62.50
05/08/23	MCPHERSON	AP	REVIEW STRING OF EMAILS FROM UCC COUNSEL REGARDING CONCERNS REGARDING R. SCHULTZ ATTENDING 2004 EXAM	0.1	\$62.50
05/08/23	MCPHERSON	AP	REVIEW EMAIL REGARDING CANADIAN LITIGATION AND ABILITY TO POST FUNDS	0.1	\$62.50
05/08/23	MCPHERSON	AP	MEETING WITH C. MCALARY AND D. CICA REGARDING 2004 EXAM OF 30(B)(6) WITNESS AND C. MCALARY INDIVIDUALLY	0.5	\$312.50
05/08/23	MCPHERSON	AP	ATTEND 2004 EXAMINATION OF C. MCALARY	11.7	\$7,312.50
05/08/23	NOLL	AP	SEND EMAIL TO K. CARON REGARDING CONTINUING CANADIAN LITIGATION.	0.1	\$78.00
05/08/23	NOLL	AP	CALL WITH K. CARON	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING DEPOSITS FOR BITACCESS CANADIAN LITIGATION.		
05/08/23	NOLL	AP	CALL WITH B. AXELROD REGARDING DEPOSITS FOR BITACCESS CANADIAN LITIGATION.	0.1	\$78.00
05/08/23	NOLL	AP	EXCHANGE EMAILS WITH T. JAMES REGARDING DEPOSITS FOR BITACCESS CANADIAN LITIGATION.	0.1	\$78.00
05/08/23	WILLIAMS	AP	REVIEW PLAINTIFF'S INITIAL DISCLOSURES.	0.2	\$71.00
05/09/23	AXELROD	AP	CONFERENCE WITH J MCPHERSON RE MCALARY DEPOSITION	0.4	\$366.00
05/09/23	MCPHERSON	AP	RESPOND TO EMAIL FROM R. SCHULTZ REGARDING TRANSCRIPT FROM DEPOSITION OF C. MCALARY	0.1	\$62.50
05/09/23	NOLL	AP	SEND EMAIL TO K. CARON REGARDING PROVINCE ANALYSIS OF DEPOSITS FOR CANADIAN BITACCESS ARBITRATION.	0.1	\$78.00
05/09/23	WILLIAMS	AP	CORRESPONDENCE WITH WITNESS REGARDING DEPOSITION PREPARATION.	0.2	\$71.00
05/10/23	AXELROD	AP	REVIEW NOTICE OF 2004 EXAM A GOLDSTEIN	0.1	\$91.50
05/10/23	AXELROD	AP	CALL WITH D CICA RE C MCALARY DEPOSITION AND APA	0.5	\$457.50
05/10/23	CHLUM	AP	REVIEW NOTICE OF TAKING THE EXAMINATION OF ADAM GOLDSTEIN AND REVISE KEY DATES	0.2	\$69.00
05/10/23	CHLUM	AP	REVIEW BITCOIN'S REPLY IN SUPPORT OF MOTION TO DISMISS	0.1	\$34.50
05/10/23	WILLIAMS	AP	CORRESPONDENCE REGARDING DUE DILIGENCE QUESTIONS FOR CHRIS MCALARY AND ADAM GOLDSTEIN.	0.2	\$71.00
05/11/23	MCPHERSON	AP	REVIEW EMAILS REGARDING DEPOSITION OF TANNER JAMES BY UCC	0.1	\$62.50
05/11/23	MCPHERSON	AP	DRAFT EMAIL TO A. GOLDSTEIN REGARDING DEPOSITION AT FOX	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
05/11/23	MCPHERSON	AP	DRAFT EMAIL TO A. GOLDSTEIN REGARDING DEPOSITION ON MAY 15 AND OFFICE AND REVIEW RESPONSE	0.1	\$62.50
05/12/23	NOLL	AP	SEND EMAIL INTRODUCTION OF K. CARON TO R. GAYDA TO DISCUSS BITACCESS LITIGATION DEPOSITS.	0.1	\$78.00
05/14/23	MCPHERSON	AP	REVIEW EXHIBITS PRODUCED BY UCC FOR 30(B)(6) DEPO OF ADAM GOLDSTEIN	0.7	\$437.50
05/14/23	MCPHERSON	AP	DRAFT EMAIL TO A. GOLDSTEIN REGARDING DEPOSITION ON MAY 15 AND TOPICS	0.1	\$62.50
05/14/23	MCPHERSON	AP	REVIEW EMAIL FROM ANDREW MATTOT REGARDING TOPICS FOR ADAM GOLDSTEIN AND COLE KEPRO ISSUES	0.1	\$62.50
05/14/23	MCPHERSON	AP	DRAFT EMAIL TO J. JIMMERSON REGARDING DEPOSITION ON MAY 15 BECAUSE OF COLE KEPRO TESTIMONY	0.1	\$62.50
05/14/23	MCPHERSON	AP	DRAFT EMAIL TO C. MCALARY REGARDING DEPOSITION OF A. GOLDSTEIN AND COLE KEPRO	0.1	\$62.50
05/14/23	MCPHERSON	AP	DRAFT EMAIL TO C. MCALARY REGARDING DOCUMENTS FOR A. GOLDSTEIN DEPOSITION	0.2	\$125.00
05/15/23	HOSEY	AP	REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING THE STATUS OF CHRIS MCALARY DEPOSITION ON MAY 8, 2023.	0.2	\$45.00
05/15/23	HOSEY	AP	TELEPHONE CALL WITH ESQUIRE DEPOSITION SERVICES REQUESTING THE STATUS OF CHRIS MCALARY DEPOSITION TRANSCRIPT HELD ON MAY 8, 2023.	0.3	\$67.50
05/15/23	HOSEY	AP	PREPARE MULTIPLE EMAILS TO RYAN SCHULTZ AND JIM JIMMERSON AND RESPOND TO SAME REGARDING THE AVAILABILITY OF THE CHRIS MCALARY DEPOSITION TRANSCRIPT HELD ON MAY 8, 2023 AND ANY RELATED	0.3	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			ROUGH COPIES.		
05/15/23	HOSEY	AP	REVIEW EMAIL FROM AND DRAFT RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF TANNER JAMES DEPOSITION.	0.1	\$22.50
05/15/23	HOSEY	AP	REVIEW COURT DOCKET TO CONFIRM STATUS OF TANNER JAMES DEPOSITION.	0.3	\$67.50
05/15/23	MCPHERSON	AP	WORK ON ISSUES FOR EXHIBITS FOR DEPOSITION OF ADAM GOLDSTEIN	0.4	\$250.00
05/15/23	MCPHERSON	AP	DRAFT EMAIL INQUIRING REGARDING STATUS OF TANNER JAMES DEPOSITION	0.1	\$62.50
05/15/23	MCPHERSON	AP	ATTEND DEPOSITION TAKEN BY UCC OF ADAM GOLDSTEIN	5.2	\$3,250.00
05/15/23	MCPHERSON	AP	TELEPHONE CALL WITH TANNER JAMES REGARDING HIS DEPOSITION AND POTENTIAL TESTIMONY	0.3	\$187.50
05/17/23	CHLUM	AP	REVIEW COURT'S MINUTE ORDER CONTINUING HEARING ON MOTION TO DISMISS AND REVISE KEY DATES	0.2	\$69.00
05/17/23	CHLUM	AP	REVIEW NOTICE OF INTENT TO SERVE SUBPOENA DUCES TECUM AND REVISE KEY DATES	0.2	\$69.00
05/17/23	CHLUM	AP	REVIEW MULTIPLE EMAIL EXCHANGES WITH T. JAMES REGARDING DOCUMENT RESPONSIVE TO COR SUBPOENA	0.2	\$69.00
05/17/23	HOSEY	AP	MULTIPLE TELEPHONE CALLS WITH JIM JIMMERSON'S OFFICE REGARDING APPEARANCE AT THE MOTION TO DISMISS AND CONTINUANCE OF SAME.	0.4	\$90.00
05/17/23	HOSEY	AP	TELEPHONE CALLS TO AND FROM COURT REGARDING STATUS OF MOTION TO DISMISS HEARING AND CONTINUANCE OF SAME.	0.3	\$67.50
05/17/23	MCPHERSON	AP	TELEPHONE CALL WITH TANNER JAMES REGARDING SUBPOENA AND HIS DEPOSITION AND QUESTIONS REGARDING SUBPOENAED ITEMS	0.7	\$437.50
05/17/23	MCPHERSON	AP	REVIEW DOCUMENTS IN	0.4	\$250.00

Date	Timekeeper	Task	Description	Hours	Amount
			SUBPOENA		
05/18/23	CHLUM	AP	REVIEW MULTIPLE EMAIL EXCHANGES REGARDING PREPARATION OF DOCUMENTS RESPONSIVE TO COR SUBPOENA	0.2	\$69.00
05/18/23	CHLUM	AP	EXCHANGE EMAILS WITH T. JAMES REGARDING AYALA ENGAGEMENT AGREEMENT	0.2	\$69.00
05/18/23	CHLUM	AP	EXCHANGE EMAILS WITH C. MCALARY REGARDING AYALA ENGAGEMENT AGREEMENT	0.2	\$69.00
05/18/23	HOSEY	AP	REVIEW SUBPOENA ISSUED BY MCDONALD CARRANO TO CASH CLOUD AND CALENDAR RELEVANT DEADLINE	0.2	\$45.00
05/18/23	HOSEY	AP	REVIEW EMAILS FROM AND RESPOND TO ANGELA TSAI REGARDING PROVIDING ACCESS IN KITEWORKS TO TANNER JAMES EMAILS TO AID HIM IN HIS RESPONSES TO THE SUBPOENA ISSUED BY MCDONALD CARRANO.	0.2	\$45.00
05/18/23	HOSEY	AP	PREPARE EMAILS TO AND REVIEW RESPONSES FROM TANNER JAMES REGARDING ACCESS TO THE CONTRACTS IN KITEWORK AND COORDINATING THE PRODUCTION OF THE DOCUMENTS REQUESTED IN THE SUBPOENA ISSUED BY MCDONALD CARRANO.	0.5	\$112.50
05/18/23	HOSEY	AP	REVIEW EMAILS FROM AND RESPOND TO JEANETTE MCPHERSON & PAT CHLUM REGARDING STRATEGIES TO COLLECT THE DATA REQUESTED IN THE MCDONALD CARANO SUBPOENA.	0.3	\$67.50
05/18/23	HOSEY	AP	DRAFT RESPONSE FOLDERS AND FILES TO COORDINATE RESPONSES TO SUBPOENA ISSUED BY MCDONALD CARRANO TO CASH CLOUD.	1.1	\$247.50
05/18/23	MCPHERSON	AP	TELEPHONE CALL WITH TANNER REGARDING REGARDING RESPONSE TO SUBPOENA	0.2	\$125.00
05/18/23	MCPHERSON	AP	CONFERENCE CALL WITH J. JIMMERSON REGARDING CONFIDENTIALITY ISSUES	0.5	\$312.50

Date	Timekeeper	Task	Description	Hours	Amount
			AND DEPOSITION OF A. GOLDSTEIN		
05/18/23	MCPHERSON	AP	REVIEW EMAIL FROM L. MILLER REGARDING UCC RELEASE OF TRANSCRIPT TO MEMBERS	0.1	\$62.50
05/18/23	MCPHERSON	AP	DRAFT RESPONSE TO UCC REGARDING FAILURE TO RESPOND TO REQUEST TO CONFIRM TRANSCRIPT DELETED AND PEO	0.2	\$125.00
05/18/23	PETRONE	AP	DRAFT ANCILLARY DOCUMENTS REQUIRED FROM PURCHASE AGREEMENT	0.2	\$79.00
05/18/23	PETRONE	AP	REVIEW PURCHASE AGREEMENT	0.3	\$118.50
05/18/23	PETRONE	AP	REVIEW UPDATED TERM SHEET FOR BID	0.2	\$79.00
05/19/23	CHLUM	AP	REVIEW EMAIL FROM A. KISSNER AND ATTACHED INTERROGATORIES TO T. JAMES	0.2	\$69.00
05/19/23	HOSEY	AP	REVIEW ENIGMA SECURITIES INTERROGATORIES TO TANNER JAMES AND BEGIN DRAFTING RESPONSE.	0.2	\$45.00
05/19/23	MCPHERSON	AP	TELEPHONE CALL WITH TANNER JAMES AND DAN MOSES REGARDING QUESTIONS FROM ENIGMA AND REVIEW INTERROGATORIES	0.8	\$500.00
05/20/23	MCPHERSON	AP	WORK ON RESPONSES TO INTERROGATORIES TO TANNER JAMES	4.8	\$3,000.00
05/22/23	ACCETTA	AP	E-MAIL CORRESPONDENCE TO THE CLIENT ATTACHING A COPY OF THE STIPULATION OF DISMISSAL AS TO BANK OF AMERICA ONLY.	0.2	\$29.00
05/22/23	HOSEY	AP	FINALIZE DEBTOR'S RESPONSES TO ENIGMA'S LIMITED INTERROGATORIES FOR CLIENT REVIEW.	0.7	\$157.50
05/22/23	HOSEY	AP	REVIEW COURT DOCKET TO CONFIRM FILING OF NOTICE OF STALKING HORSE BIDDER TO RESPOND TO ENIGMA'S INTERROGATORIES TO DEBTOR.	0.3	\$67.50
05/22/23	MCCARRELL	AP	RECEIPT AND REVIEW OF	0.1	\$48.00

Date	Timekeeper	Task	Description	Hours	Amount
			DISMISSAL AS TO BOA IN SOUTH CAROLINA DISTRICT COURT CASE.		
05/22/23	MCPHERSON	AP	MEETING WITH T. JAMES REGARDING RESPONSES TO INTERROGATORIES	0.7	\$437.50
05/22/23	MCPHERSON	AP	WORK ON ISSUES REGARDING INFORMATION/RESPONSES FOR ENIGMA	1.9	\$1,187.50
05/23/23	HOSEY	AP	TELEPHONE CALL WITH ESQUIRE SOLUTIONS REGARDING STATUS OF TRANSCRIPT OF CHRISTOPHER MCALARY DEPOSITION OF MAY 8, 2023.	0.3	\$67.50
05/23/23	HOSEY	AP	REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING STATUS OF TRANSCRIPT OF CHRISTOPHER MCALARY DEPOSITION OF MAY 8, 2023.	0.2	\$45.00
05/23/23	HOSEY	AP	FINALIZE REVISED DEBTOR'S RESPONSES TO ENIGMAS LIMITED INTERROGATORIES FOR CLIENT REVIEW.	0.7	\$157.50
05/23/23	MCPHERSON	AP	REVIEW EMAIL FROM R. SCHULTZ REGARDING TRANSCRIPT AND DRAFT RESPONSE	0.1	\$62.50
05/23/23	MCPHERSON	AP	BRIEFLY REVIEW LITIGATION RESPONSES FROM J. JIMMERSON FOR DUE DILIGENCE FOR ROCKITCOIN	0.1	\$62.50
05/23/23	MCPHERSON	AP	DRAFT EMAIL TO R. SCHULTZ REGARDING TRANSCRIPT AND PEO	0.1	\$62.50
05/23/23	MCPHERSON	AP	REVIEW EMAIL REGARDING MCALARY TRANSCRIPT AND WORK ON ISSUES REGARDING SAME	0.1	\$62.50
05/23/23	MCPHERSON	AP	WORK ON RESPONSES WITH TANNER REGARDING DISCOVERY	0.3	\$187.50
05/24/23	CHLUM	AP	REVIEW EMAIL FROM A. HOSEY RE MCALARY DEPOSITION TRANSCRIPT AND EXHIBITS	0.2	\$69.00
05/24/23	HOSEY	AP	OBTAIN TRANSCRIPT OF CHRIS MCALARY FROM COURT REPORTER AND PREPARE SAME TO BE PROVIDED TO POTENTIAL	1.2	\$270.00

Date	Timekeeper	Task	Description	Hours	Amount
			REQUESTORS.		
05/24/23	HOSEY	AP	PREPARE EMAIL TO JIM JIMMERSON CONVEYING INVITE TO KITEWORKS FILE CONTAINING TRANSCRIPT OF CHRIS MCALARY.	0.2	\$45.00
05/24/23	HOSEY	AP	PREPARE EMAIL TO RYAN SCHULTZ CONVEYING INVITE TO KITEWORKS FILE CONTAINING TRANSCRIPT OF CHRIS MCALARY.	0.2	\$45.00
05/24/23	HOSEY	AP	REVIEW EMAILS FROM AND RESPOND TO RYAN SCHULTZ'S REQUEST FOR TRANSCRIPT OF CHRIS MCALARY.	0.2	\$45.00
05/24/23	HOSEY	AP	BEGIN DRAFTING RESPONSE TO UCC'S SUBPOENA	0.8	\$180.00
05/24/23	MCPHERSON	AP	REVIEW EMAILS FROM R. SCHULTZ REGARDING TRANSCRIPT INFORMATION	0.1	\$62.50
05/24/23	MCPHERSON	AP	WORK ON ADDRESSING JIMMERSON REQUEST FOR DEPOSITION TRANSCRIPT	0.1	\$62.50
05/25/23	AXELROD	AP	CALL RE PENDING ARBITRATION CANADA RE BIT ACCESS	0.2	\$183.00
05/25/23	AXELROD	AP	CALL WITH UCC RE BIT ACCESS LITIGATION	0.2	\$183.00
05/25/23	HOSEY	AP	CONTINUE DRAFTING RESPONSE TO UCC'S SUBPOENA	0.3	\$67.50
05/25/23	HOSEY	AP	REVIEW EMAIL FROM AND PREPARE RESPONSE TO JEANETTE MCPHERSON REGARDING RESPONSE TO UCC'S SUBPOENA	0.2	\$45.00
05/25/23	HOSEY	AP	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TANNER JAMES REGARDING RESPONSE TO UCC'S SUBPOENA	0.2	\$45.00
05/26/23	HOSEY	AP	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TANNER JAMES REGARDING THE STATUS OF THE DOCUMENT PRODUCTION FOR THE UNSECURED CREDITORS COMMITTEE SUBPOENA.	0.2	\$45.00
05/26/23	MCPHERSON	AP	REVIEW EMAIL FROM T. JAMES REGARDING	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			PRODUCTION OF DOCUMENTS FOR UCC SUBPOENA		
05/30/23	CHLUM	AP	REVIEW EX PARTE MOTION FOR 2004 EXAMINATION OF JEFFREY GARON	0.2	\$69.00
05/30/23	HOSEY	AP	TELEPHONE CALL TO TANNER JAMES AT PROVINCE REGARDING STATUS OF SUBPOENA RESPONSE DOCUMENTS.	0.1	\$22.50
05/30/23	HOSEY	AP	REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING ADAM GOLDSTEIN DEPOSITION TRANSCRIPT	0.1	\$22.50
05/30/23	HOSEY	AP	OBTAIN AND REVIEW ADAM GOLDSTEIN DEPOSITION TRANSCRIPT	0.4	\$90.00
05/30/23	HOSEY	AP	PREPARE ADAM GOLDSTEIN DEPOSITION TRANSCRIPT TO PROVIDE TO JIM JIMMERSON.	0.6	\$135.00
05/30/23	HOSEY	AP	TELEPHONE CALL WITH JEANETTE MCPHERSON REGARDING STATUS OF SUBPOENA RESPONSE DOCUMENTS AND REQUIREMENT FOR REQUEST FOR EXTENSION.	0.2	\$45.00
05/30/23	HOSEY	AP	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TANNER JAMES REGARDING STATUS OF REQUESTING EXTENSION TO RESPOND TO SUBPOENA	0.2	\$45.00
05/30/23	MCPHERSON	AP	WORK ON ISSUES REGARDING DEPOSITION FOR BRIAN STOECKERT TO BE CONDUCTED BY UCC	0.1	\$62.50
05/30/23	MCPHERSON	AP	REVIEW EMAIL FROM COURT REPORTER REGARDING ADAM GOLDSTEIN TRANSCRIPT AND WORK ON ISSUES REGARDING INDEXING AND PROVIDING TO J. JIMMERSON	0.1	\$62.50
05/30/23	MCPHERSON	AP	REVIEW 2004 EXAMINATION OF J. GARON	0.1	\$62.50
05/30/23	MCPHERSON	AP	WORK ON ISSUES REGARDING ADDITIONAL TIME TO RESPOND TO UCC SUBPOENA	0.1	\$62.50
05/31/23	CHLUM	AP	REVIEW MULTIPLE EMAIL EXCHANGES WITH T. JAMES REGARDING STATUS OF	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			DOCUMENTS RESPONSIVE TO SUBPOENA		
05/31/23	HOSEY	AP	CONTINUE TO COMPILE DOCUMENTS AND PROCESS FOR RESPONSE TO SUBPOENA REQUEST FROM UCC	10.7	\$2,407.50
05/31/23	HOSEY	AP	CONFERENCE WITH TANNER JAMES & CHRIS MCALARY REGARDING STATUS OF SUBPOENA RESPONSES.	0.5	\$112.50
05/31/23	HOSEY	AP	REVIEW EMAIL FROM AND RESPOND TO SPENCER STILES REGARDING SUBPOENA RESPONSE DOCUMENTS.	0.5	\$112.50
05/31/23	MCPHERSON	AP	WORK ON ISSUES REGARDING RESPONSES TO UCC SUBPOENA	0.7	\$437.50
05/31/23	MCPHERSON	AP	TELEPHONE CALL WITH TANNER REGARDING SCANNING EMAILS AND TEXT MESSAGES FOR RESPONSES TO UCC SUBPOENA	0.3	\$187.50
05/31/23	WILLIAMS	AP	CONFERENCE CALL WITH CHRIS MCALARY, TANNER JAMES, ADAM GOLDSTEIN, SPENCER STIRES REGARDING RESPONSES FOR DOCUMENT SUBPOENA.	0.7	\$248.50
05/31/23	WILLIAMS	AP	MULTIPLE CALLS WITH ANGELA HOSEY AND TANNER JAMES REGARDING RESPONSES TO DOCUMENT SUBPOENA.	0.5	\$177.50
05/31/23	WILLIAMS	AP	REVIEW BOARD MEETING MINUTES FOR PRODUCTION TO COMMITTEE.	1.1	\$390.50
05/31/23	WILLIAMS	AP	REVIEW AND REVISE FINAL DRAFT OF RESPONSES TO DOCUMENT SUBPOENA.	0.9	\$319.50
05/31/23	WILLIAMS	AP	REVIEW AND APPROVE DOCUMENTS AND COMMUNICATIONS FOR PRODUCTION IN RESPONSE TO DOCUMENT SUBPOENA.	3.2	\$1,136.00
05/31/23	WILLIAMS	AP	MULTIPLE CALLS AND CORRESPONDENCE WITH CASH CLOUD AND PROVINCE TEAM REGARDING DOCUMENTS AND COMMUNICATIONS FOR PRODUCTION IN RESPONSE	1.3	\$461.50

Date	Timekeeper	Task	Description	Hours	Amount
			TO DOCUMENT SUBPOENA.		
05/31/23	WILLIAMS	AP	REVIEW AND REVISE NOTES TO DOCUMENT PRODUCTION.	0.4	\$142.00
05/31/23	WILLIAMS	AP	MULTIPLE CALLS REGARDING IMPORT OF DATA INTO RELATIVITY FOR DOCUMENT PRODUCTION.	0.3	\$106.50
SUBTOTAL TASK: AP				81.1	\$36,333.00
TASK: BO					
05/03/23	AXELROD	BO	REVIEW AND PREPARE RESPONSES FOR FLORIDA MEETING WITH ATTORNEY GENERAL	0.4	\$366.00
05/03/23	WILLIAMS	BO	CORRESPONDENCE REGARDING ACCOUNTS PAYABLE JOURNAL ENTRIES TO PROFESSIONALS.	0.2	\$71.00
05/04/23	WILLIAMS	BO	MULTIPLE CALLS WITH TANNER JAMES REGARDING ASSET PURCHASE AGREEMENT, CASH FLOWS FOR MARCH, AND CRITICAL VENDOR PAYMENTS.	0.5	\$177.50
05/04/23	WILLIAMS	BO	NEVADA SECRETARY OF STATE SEARCH FOR BUSINESS LICENSE FOR BRAZIL ENTITY. CORRESPONDENCE WITH ISABELLA ROSE AND TANNER JAMES REGARDING THE SAME.	0.4	\$142.00
05/04/23	WILLIAMS	BO	CORRESPONDENCE WITH ISABELA ROSSA AND TANNER JAMES REGARDING BRAZIL OPERATIONS.	0.2	\$71.00
05/04/23	WILLIAMS	BO	CORRESPONDENCE REGARDING BRAZIL PAYMENT FOR MACHINES.	0.1	\$35.50
05/05/23	WILLIAMS	BO	REVIEW BRAZIL COMPLIANCE REQUIREMENTS FOR INCLUSION IN SALE.	0.4	\$142.00
05/05/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING CRITICAL VENDOR PAYMENT TO OPTCONNECT.	0.2	\$71.00
05/09/23	AXELROD	BO	ATTEND OFR PREP MEETING	0.7	\$640.50
05/09/23	WILLIAMS	BO	CALL WITH NICK KOFFROTH REGARDING CRITICAL VENDOR PAYMENTS.	0.2	\$71.00
05/09/23	WILLIAMS	BO	REVIEW STIPULATION	0.3	\$106.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING PROVINCE FEE CALCULATION. MULTIPLE CORRESPONDENCE REGARDING THE SAME.		
05/10/23	AXELROD	BO	REVIEW EMAIL RE FACTUAL RESPONSE TO REGULATORS QUESTIONS	0.2	\$183.00
05/10/23	AXELROD	BO	REVIEW REVISED SLIDE FOR OFR MEETING	0.1	\$91.50
05/11/23	AXELROD	BO	CALL WITH FLORIDA REGULATORS RE SUSPENSION	1.0	\$915.00
05/11/23	AXELROD	BO	REVIEW EMAIL RE NEW MEXICO MONEY TRANSFER	0.1	\$91.50
05/11/23	WILLIAMS	BO	REVIEW SPREADSHEET ON HOST PAYMENT TYPES.	0.2	\$71.00
05/15/23	WILLIAMS	BO	REVIEW BRAZIL FINANCIAL STATEMENTS. CORRESPONDENCE WITH TANNER JAMES AND ISABELLA ROSSA REGARDING BRAZIL ENTITY OPERATIONS AND TAXES.	0.4	\$142.00
05/16/23	AXELROD	BO	REVIEW EMAIL FROM J GUSTO RE FLORIDA DEFAULT	0.1	\$91.50
05/16/23	AXELROD	BO	REVIEW EMAIL FROM R MUSIALA RE NEW MEXICO LETTER RE BANKRUPTCY STATUS	0.1	\$91.50
05/16/23	CANECO	BO	CONFER WITH T. JAMES RE: ASSERTED SECURED CLAIM OF FOR WAREHOUSE LIEN AND REQUIRED RESEARCH	0.2	\$96.00
05/18/23	NOLL	BO	SEND MULTIPLE EMAILS TO R. MUSIALA REGARDING STATUS OF FLORIDA SUSPENSION ORDER.	0.3	\$234.00
05/18/23	NOLL	BO	CALL WITH R. MUSIALA REGARDING STATUS OF FLORIDA SUSPENSION ORDER, PROCESS WITH OFR.	0.3	\$234.00
05/18/23	NOLL	BO	CALL WITH T. JAMES REGARDING DEBTOR'S FLORIDA BUSINESS OPERATIONS.	0.2	\$156.00
05/18/23	NOLL	BO	EXCHANGE EMAILS WITH T. JAMES REGARDING DEBTOR'S FLORIDA BUSINESS OPERATIONS.	0.1	\$78.00
05/18/23	NOLL	BO	SEND EMAIL TO R. MUSIALA REGARDING COMMITTEE'S ARGUMENT REGARDING WHETHER LICENSE	0.1	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
			NECESSARY.		
05/19/23	NOLL	BO	REVIEW EMAIL FROM S. STIRES REGARDING FLORIDA REVENUE.	0.1	\$78.00
05/19/23	NOLL	BO	SEND EMAIL TO B. AXELROD AND R. MUSIALA REGARDING FLORIDA REVENUE.	0.1	\$78.00
05/22/23	NOLL	BO	EXCHANGE EMAILS WITH R. MUSIALA REGARDING FACTUAL DESCRIPTION FOR OFR RESPONSE.	0.2	\$156.00
05/22/23	NOLL	BO	CALL WITH R. MUSIALA REGARDING FACTUAL DESCRIPTION FOR OFR RESPONSE.	0.3	\$234.00
05/22/23	NOLL	BO	SEND EMAIL TO T. JAMES REGARDING NET WORTH CALCULATION NEEDED FOR SUBMISSION TO OFR.	0.2	\$156.00
05/22/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE WITH TANNER JAMES AND CHRIS MCALARY REGARDING SOFTWARE CODE.	0.2	\$71.00
05/22/23	WILLIAMS	BO	MULTIPLE CORRESPONDENCE REGARDING FLORIDA REGULATOR REQUESTS.	0.2	\$71.00
05/23/23	NOLL	BO	REVIEW NET WORTH ANALYSIS FROM T. JAMES; FORWARD TO R. MUSIALA.	0.2	\$156.00
05/23/23	NOLL	BO	PREPARE BANKRUPTCY SECTION OF FACTUAL DISCLOSURE TO OFR; FORWARD TO R. MUSIALA.	0.5	\$390.00
05/23/23	WILLIAMS	BO	REVIEW FLORIDA ADDRESSES WITH SCHEDULED AMOUNTS SPREADSHEET. CORRESPONDENCE REGARDING THE SAME.	0.2	\$71.00
05/30/23	AXELROD	BO	REVIEW AND APPROVE OFR RESPONSE	0.3	\$274.50
05/30/23	CHLUM	BO	REVIEW DEBTOR SCHEDULES; PREPARE EMAIL TO R. MUSIALA REGARDING ASSETS	0.3	\$103.50
05/30/23	CHLUM	BO	REVIEW MULTIPLE EMAIL EXCHANGES WITH R. MUSIALA REGARDING OFR RESPONSE	0.2	\$69.00
05/30/23	NOLL	BO	EXCHANGE EMAILS WITH R. MUSIALA REGARDING OFR RESPONSE.	0.2	\$156.00
05/31/23	CHLUM	BO	REVIEW EMAIL FROM R. MUSIALA AND ATTACHMENTS	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING FLORIDA ELECTION OF PROCEEDING AND RESPONSE LETTER AND CATALOG SAME		
05/31/23	CHLUM	BO	REVIEW EMAIL EXCHANGES WITH R. MUSIALA RE CASH BALANCES	0.2	\$69.00
05/31/23	WILLIAMS	BO	REVIEW OPERATING REPORTS FOR CURRENT CASH BALANCE FOR FLORIDA RESPONSE. MULTIPLE CORRESPONDENCE WITH CASH CLOUD TEAM AND AUDREY NOLL REGARDING THE SAME.	0.5	\$177.50
SUBTOTAL TASK: BO				11.1	\$6,826.50
TASK: CA					
05/01/23	CHLUM	CA	REVIEW NOTICE OF APPEARANCE FILED BY A. SCHWARTZ ON BEHALF OF BITCOIN	0.1	\$34.50
05/01/23	MCPHERSON	CA	REVIEW CHART OF DEADLINES	0.1	\$62.50
05/01/23	NOLL	CA	REVIEW AND REVISE DEADLINES CHART; CIRCULATE TO FOX TEAM.	0.3	\$234.00
05/01/23	WILLIAMS	CA	REVIEW DEADLINE SUMMARIES FOR UPCOMING DEADLINES.	0.1	\$35.50
05/02/23	CHLUM	CA	REVIEW REQUEST FOR SPECIAL NOTICE FILED BY BROOKFIELD RETAIL PROPERTIES	0.1	\$34.50
05/02/23	CHLUM	CA	EXCHANGE EMAILS WITH C. SHIM REGARDING OST ON MOTION TO EXTEND TIME TO ASSUME/REJECT	0.2	\$69.00
05/02/23	HOSEY	CA	EMAIL FROM AND RESPONSE TO JEANETTE MCPHERSON REGARDING DEPOSITIONS OF BRIAN STOECKERT AND ADAM GOLDSTEIN.	0.2	\$45.00
05/02/23	NOLL	CA	REVISE DEADLINE CHART; FORWARD TO UCC COUNSEL.	0.2	\$156.00
05/03/23	NOLL	CA	REVIEW FILE AND DOCKET FOR STIPULATION SETTING APA FILING DATE; EXCHANGE MULTIPLE EMAILS WITH P. CHLUM REGARDING SAME.	0.3	\$234.00
05/04/23	CHLUM	CA	REVIEW EMAIL FROM M. CHAPMAN REQUESTING	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			REMOVAL FROM NOTICE; EXCHANGE EMAILS WITH STRETTO TEAM REGARDING SAME		
05/04/23	NOLL	CA	EXCHANGE EMAILS WITH B. AXELROD REGARDING MOVING BID DEADLINE AND AUCTION; EFFECT ON SERVICE OF CURE NOTICES.	0.2	\$156.00
05/04/23	NOLL	CA	REVIEW AND REVISE STIPULATION EXTENDING BID DEADLINE, ETC.; EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING SAME.	1.2	\$936.00
05/04/23	NOLL	CA	MULTIPLE CALLS WITH B. AXELROD REGARDING STIPULATION EXTENDING BID DEADLINE, ETC.	0.2	\$156.00
05/04/23	NOLL	CA	CIRCULATE STIPULATION EXTENDING BID DEADLINE, ETC., TO CONSULTATION PARTIES AND UST.	0.2	\$156.00
05/04/23	NOLL	CA	EXCHANGE EMAILS WITH B. AXELROD REGARDING ENIGMA'S ATTENDANCE AT AUCTION.	0.1	\$78.00
05/04/23	NOLL	CA	EXCHANGE EMAILS WITH J. DAY REGARDING REMOVING UST FROM STIPULATION EXTENDING BID DEADLINE, ETC.	0.1	\$78.00
05/05/23	AXELROD	CA	PREPARE EMAIL TO A KISSNER RE DATE	0.1	\$91.50
05/07/23	NOLL	CA	REVIEW COMMENTS OF M. WEINBERG TO STIPULATION TO EXTEND BID DEADLINE, ETC., AND REVISE SAME.	0.3	\$234.00
05/07/23	NOLL	CA	REVIEW STIPULATION EXTENDING BID DEADLINE, ETC.; CORRESPONDENCE FROM B. AXELROD AND A. KISSNER REGARDING SAME.	0.2	\$156.00
05/08/23	CHLUM	CA	FINALIZE AND FILE WITH THE COURT DEBTOR'S MASTER SERVICE LIST AS OF MAY 8, 2023	0.4	\$138.00
05/08/23	KOFFROTH	CA	PARTICIPATE IN WEEKLY INTERNAL STRATEGY CALL	0.2	\$116.00
05/08/23	NOLL	CA	CALL WITH FOX TEAM TO DISCUSS PLEADINGS TO BE FILED TODAY, INCLUDING PLAN, DISCLOSURE STATEMENT, SOLICITATION	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			MOTION AND MOTION TO EXTEND 365(D)(4) DEADLINE.		
05/09/23	NOLL	CA	REVISE CASE DEADLINES CHART; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME.	0.2	\$156.00
05/10/23	CHLUM	CA	EXCHANGE EMAILS WITH CATHY SHIM REGARDING STATUS OF SOLICITATION ORDER	0.2	\$69.00
05/12/23	AXELROD	CA	REVIEW AND FORWARD EMAIL TO CLIENT RE THINK TANKS SEPARATION FROM BIT ACCESS 2020	0.2	\$183.00
05/15/23	KOFFROTH	CA	PARTICIPATE IN WEEKLY INTERNAL STRATEGY CALL	0.1	\$58.00
05/15/23	NOLL	CA	PARTICIPATE IN WEEKLY INTERNAL STRATEGY CALL.	0.1	\$78.00
05/16/23	AXELROD	CA	REVIEW AND FORWARD ENIGMA'S LEGAL TO COMPANY AND PROVINCE	0.2	\$183.00
05/16/23	NOLL	CA	EXCHANGE MULTIPLE EMAILS WITH A. TSAI REGARDING UPDATES TO STRETTO WEBSITE TO REFLECT BALLOTING, ETC.	0.3	\$234.00
05/16/23	NOLL	CA	REVIEW EMAIL FROM B. AXELROD REGARDING UPDATE ON STATUS OF BIDDING, EFFORTS TO SEEK NEW DIP FINANCING, ETC.	0.1	\$78.00
05/17/23	AXELROD	CA	REVIEW EXTENSIONS UCC/GENESIS AND UCC/ENIGMA	0.2	\$183.00
05/17/23	CHLUM	CA	COORDINATE OBTAINING VIDEOGRAPHER FOR JUNE 2 AUCTION	0.2	\$69.00
05/18/23	MCPHERSON	CA	WORK ON ISSUES REGARDING POST-SETTLEMENT HEARING	0.1	\$62.50
05/22/23	KOFFROTH	CA	PARTICIPATE IN WEEKLY STRATEGY CALL	0.2	\$116.00
05/22/23	NOLL	CA	CALL WITH FOX TEAM REGARDING WORK STREAMS, UPCOMING AUCTION.	0.2	\$156.00
05/23/23	AXELROD	CA	ATTEND EC MEETING	4.5	\$4,117.50
05/24/23	CHLUM	CA	PREPARE EMAIL TO STRETTO TEAM REGARDING TILTON MARKET CHANGE OF ADDRESS	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
05/24/23	NOLL	CA	REVISE DEADLINE CHART TO MOVE UP SALE HEARING; FORWARD TO B. AXELROD.	0.3	\$234.00
05/24/23	NOLL	CA	REVISE DEADLINE CHART AGAIN AND EXCHANGE MULTIPLE EMAILS WITH P. CHLUM AND B. AXELROD REGARDING HEARING DATE, ETC.	0.4	\$312.00
05/24/23	NOLL	CA	EXCHANGE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING STIPULATION TO EXTEND DEADLINES AND AMENDED NOTICE REGARDING SAME.	0.2	\$156.00
05/25/23	NOLL	CA	REVISE SALE/CONFIRMATION DEADLINES CHART; FORWARD TO M. TUCKER WITH DETAILED EMAIL REGARDING SAME.	0.5	\$390.00
05/30/23	CHLUM	CA	PREPARE EMAIL TO C. SHIM REGARDING EXPEDITED HEARING DATE FOR SALE TRANSACTION AND CONTRACT OBJECTIONS	0.2	\$69.00
05/31/23	CHLUM	CA	PREPARE FOLLOW UP EMAIL TO C. SHIM REGARDING EXPEDITED HEARING DATE FOR SALE TRANSACTION AND CONTRACT OBJECTIONS	0.2	\$69.00
SUBTOTAL TASK: CA				14.0	\$10,467.50
TASK: CH					
05/05/23	AXELROD	CH	PREPARE FOR AND ARUGE APPLICATION TO EMPLOY BAKER HOSTETLER AS REGULATORY COUNSEL	0.4	\$366.00
05/17/23	CHLUM	CH	PREPARE AGENDA FOR HEARING SCHEDULED FOR MAY 18 AT 10:30 A.M.	0.6	\$207.00
05/17/23	CHLUM	CH	REVISE HEARING AGENDA	0.2	\$69.00
05/17/23	HOSEY	CH	REVIEW EMAIL FROM AND RESPOND TO PAT CHLUM REGARDING AGENDA FOR HEARINGS ON MAY 18, 2023.	0.3	\$67.50
05/17/23	MCPHERSON	CH	REVIEW MOTIONS TO REJECT AND STIPULATIONS AND MCALARY DECLARATION, OPPOSITION AND REPLY AND DECLARATIONS IN PREPARATION OF HEARING ON MAY 18	1.2	\$750.00

Date	Timekeeper	Task	Description	Hours	Amount
05/18/23	AXELROD	CH	ATTEND HEARING ON KERP AND PREPARE EMAIL RE SUPPLEMENTAL RECORD AND INTERIM ORDER	0.6	\$549.00
05/18/23	CHLUM	CH	FINALIZE AND FILE WITH THE COURT AGENDA REGARDING MATTERS SCHEDULED FOR HEARING ON MAY 18, 2023 AT 10:30 A.M.	0.4	\$138.00
05/18/23	CHLUM	CH	REVIEW AND RESPOND TO EMAIL FROM J. MCPHERSON RE POST-SETTLEMENT CONFERENCE SCHEDULING	0.1	\$34.50
05/18/23	CHLUM	CH	EXCHANGE EMAILS WITH C. SHIM REGARDING SCHEDULING OF POST-SETTLEMENT HEARING	0.1	\$34.50
05/18/23	CHLUM	CH	PREPARE EMAIL TO SETTLEMENT PARTIES REGARDING POST-SETTLEMENT HEARING SCHEDULING	0.2	\$69.00
05/18/23	MCPHERSON	CH	ATTEND HEARINGS ON MOTIONS TO REJECT	0.9	\$562.50
05/25/23	KOFFROTH	CH	PREPARE FOR HEARING CONCERNING KERP MOTION (1.0); ATTEND HEARING CONCERNING FINAL APPROVAL OF KERP MOTION (0.2)	1.2	\$696.00
SUBTOTAL TASK: CH				6.2	\$3,543.00
TASK: CI					
05/17/23	MCPHERSON	CI	REVIEW EMAIL FROM CREDITOR REGARDING SOLICITATION	0.1	\$62.50
05/23/23	HOSEY	CI	REVIEW TELEPHONE MESSAGE FROM 513-288-5678 REQUESTING ADDITIONAL INFORMATION ON DOCUMENTS RECEIVED, NO NAME PROVIDED ON CALLER AND RETURN CALL LEAVING MESSAGE FOR SAME.	0.2	\$45.00
05/25/23	HOSEY	CI	TELEPHONE CALL WITH STEPHEN BURNETT REGARDING THE GENERAL STATUS OF THE CASE AND ABILITY TO FOLLOW CASE THROUGH STRETTO.	0.2	\$45.00
05/30/23	WILLIAMS	CI	CALL WITH CREDITOR REGARDING PLAN BALLOT.	0.5	\$177.50

Date	Timekeeper	Task	Description	Hours	Amount
05/30/23	WILLIAMS	CI	CALL WITH CREDITOR REGARDING PROOF OF CLAIM AND BAR DATE.	0.2	\$71.00
SUBTOTAL TASK: CI				1.2	\$401.00
TASK: CM					
05/01/23	WILLIAMS	CM	MULTIPLE CALLS WITH TANNER JAMES, MICHAEL TOMLINSON, AND CHRIS MCALARY REGARDING HANDLING OF 9019 MOTIONS AND SETTLEMENTS WITH KEY VENDORS.	0.5	\$177.50
05/01/23	WILLIAMS	CM	COMMUNICATIONS WITH 2004 WITNESSES REGARDING DEPOSITION PREPARATION AND TOPICS.	0.3	\$106.50
05/01/23	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE REGARDING DATES FOR DEPOSITIONS.	0.1	\$35.50
05/02/23	WILLIAMS	CM	REVIEW FILES FOR ALL ITEMS DESIGNATED AS PEO AND DISTRIBUTE TO DAWN CICA.	0.4	\$142.00
05/02/23	WILLIAMS	CM	REVIEW PROPOSED STIPULATION REGARDING CASH CALCULATION. CORRESPONDENCE WITH MICHAEL TUCKER AND PROVINCE REGARDING THE SAME.	0.2	\$71.00
05/02/23	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE AND WITNESSES REGARDING TIMING AND TOPICS FOR DEPOSITIONS.	0.3	\$106.50
05/03/23	WILLIAMS	CM	REVIEW REVISED NOTICE OF 2004 EXAM. CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING DATES.	0.2	\$71.00
05/04/23	WILLIAMS	CM	CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING SCHEDULING OF DEPOSITIONS. CORRESPONDENCE WITH POTENTIAL WITNESSES REGARDING THE SAME.	0.3	\$106.50
05/04/23	WILLIAMS	CM	DISTRIBUTE REVISIONS TO ASSET PURCHASE AGREEMENT TO CREDITORS' COMMITTEE COUNSEL.	0.1	\$35.50
05/05/23	CHLUM	CM	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING COMMENTS TO	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			CURE NOTICE AND SALE ORDER		
05/05/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING OPTCONNECT SETTLEMENT.	0.2	\$71.00
05/05/23	WILLIAMS	CM	CORRESPONDENCE REGARDING COMPANY ORG CHART.	0.1	\$35.50
05/08/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE REGARDING DEPOSITION OF CHRIS MCALARY.	0.2	\$71.00
05/08/23	WILLIAMS	CM	CORRESPONDENCE REGARDING TOPIC DISTRIBUTION FOR WITNESSES.	0.2	\$71.00
05/08/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE REGARDING NEW DATES FOR 2004 EXAM.	0.2	\$71.00
05/09/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE WITH COMMITTEE REGARDING MOVEMENT OF DEPOSITION DATES.	0.2	\$71.00
05/11/23	AXELROD	CM	CALL WITH UCC PROFESSIONALS	0.6	\$549.00
05/11/23	NOLL	CM	EXCHANGE EMAILS WITH M. TUCKER REGARDING BIDDING/AUCTION DEADLINES.	0.2	\$156.00
05/15/23	WILLIAMS	CM	CORRESPONDENCE REGARDING RESCHEDULING OF 2004 EXAMS.	0.2	\$71.00
05/15/23	WILLIAMS	CM	REVIEW SHAREFILE DOCUMENTS FOR DEPOSITION OF ADAM GOLDSTEIN. CORRESPONDENCE WITH COMMITTEE COUNSEL AND JEANETTE MCPHERSON REGARDING THE SAME.	0.4	\$142.00
05/15/23	WILLIAMS	CM	CORRESPONDENCE REGARDING PEO AND CONFIDENTIAL DOCUMENTS FOR 2004 EXAM.	0.2	\$71.00
05/18/23	NOLL	CM	CALL WITH C. LOTIEMPO AND A. MATOTT REGARDING BITACCESS LITIGATION AND DEPOSITS; CONTESTING DIP DEFAULT.	0.4	\$312.00
05/18/23	NOLL	CM	CALL WITH C. LOTIEMPO AND A. MATOTT REGARDING DEFAULT INTEREST UNDER	0.1	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
			DIP.		
05/18/23	NOLL	CM	CALL WITH B. AXELROD REGARDING CONVERSATION WITH COMMITTEE COUNSEL REGARDING DIP EVENT OF DEFAULT, ETC.	0.1	\$78.00
05/22/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE REGARDING 2004 EXAM SCHEDULING.	0.2	\$71.00
05/23/23	CHLUM	CM	REVIEW MULTIPLE EMAIL EXCHANGES WITH COMMITTEE COUNSEL AND REVISIONS TO MOTION RE NO DEFAULT	0.2	\$69.00
05/25/23	CHLUM	CM	PREPARE EMAIL TO COMMITTEE COUNSEL SEEKING COMMENTS TO AMENDED NOTICE OF DESIGNATED STALKING HORSE	0.2	\$69.00
05/26/23	WILLIAMS	CM	CORRESPONDENCE REGARDING SEC CONCERNS WITH LITIGATION TRUST LANGUAGE.	0.2	\$71.00
05/30/23	HOSEY	CM	PREPARE EMAIL TO RYAN WORKS REQUESTING EXTENSION TO RESPOND TO SUBPOENA	0.2	\$45.00
05/30/23	MCPHERSON	CM	REVIEW EMAIL FROM L. MILLER REFUSING EXTENSION ON SUBPOENA RESPONSES AND EMAIL TO TANNER JAMES REGARDING SAME	0.1	\$62.50
05/30/23	WILLIAMS	CM	MULTIPLE CORRESPONDENCE WITH COMMITTEE AND BRIAN STOEKERT REGARDING 2004 EXAMINATION.	0.3	\$106.50
05/31/23	WILLIAMS	CM	CALL WITH LAURA MILLER REGARDING RESPONSE TO DOCUMENT SUBPOENA.	0.1	\$35.50
SUBTOTAL TASK: CM				7.4	\$3,298.00
TASK: CR					
05/03/23	NOLL	CR	MULTIPLE CALLS WITH Z. WILLIAMS REGARDING APA AND CURE NOTICE, DIP MILESTONES.	0.7	\$546.00
05/03/23	NOLL	CR	EXCHANGE EMAILS WITH J. GUSO REGARDING NO EVENT OF DEFAULT UNDER DIP CREDIT AGREEMENT.	0.3	\$234.00

Date	Timekeeper	Task	Description	Hours	Amount
05/03/23	WILLIAMS	CR	CORRESPONDENCE WITH DIP LENDER REGARDING DEFAULT ON CREDIT AGREEMENT AND PROPOSED AMENDMENT TO TIMELINES.	0.2	\$71.00
05/05/23	AXELROD	CR	REVIEW DIP LENDER'S RESPONSE RE APA NOT AN EVENT OF DEFAULT	0.1	\$91.50
05/08/23	AXELROD	CR	CALL WITH D MOSES RE BUDGET	0.2	\$183.00
05/08/23	WILLIAMS	CR	CORRESPONDENCE WITH DIP LENDER REGARDING DEFAULT.	0.1	\$35.50
05/09/23	AXELROD	CR	REVIEW BUDGET VARIANCE REPORT TO DIP LENDER	0.3	\$274.50
05/09/23	WILLIAMS	CR	REVIEW UPDATED LETTER IN RESPONSE TO NOTICE OF DEFAULT. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$106.50
05/09/23	WILLIAMS	CR	REVIEW UPDATED 13 WEEK CASHFLOW BUDGET.	0.1	\$35.50
05/10/23	WILLIAMS	CR	REVIEW PROPOSED FINANCING TERM SHEET.	0.2	\$71.00
05/11/23	NOLL	CR	REVIEW R. MUSIALA RESPONSE TO DIP LENDER DEFAULT LETTER.	0.1	\$78.00
05/12/23	WILLIAMS	CR	CALL WITH TANNER JAMES AND DAN MOSES REGARDING DIP FUNDING.	0.5	\$177.50
05/12/23	WILLIAMS	CR	MULTIPLE CORRESPONDENCE AND DISTRIBUTION OF DOCUMENTS TO POTENTIAL LENDER.	0.3	\$106.50
05/15/23	NOLL	CR	REVIEW DIP CREDIT AGREEMENT REGARDING PREPAYMENT AND DEFAULT; SEND DETAILED EMAIL TO B. AXELROD REGARDING SAME.	0.5	\$390.00
05/15/23	WILLIAMS	CR	MULTIPLE CORRESPONDENCE REGARDING DIP TERM SHEET. DISTRIBUTE SCHEDULES AND EXECUTED DIP DOCS TO POTENTIAL FINANCIER.	0.4	\$142.00
05/15/23	WILLIAMS	CR	ADDITIONAL CORRESPONDENCE REGARDING REVISED DIP.	0.2	\$71.00
05/15/23	WILLIAMS	CR	REVIEW AND DISTRIBUTE GENESIS COIN PROPOSAL TO POTENTIAL LENDER. CORRESPONDENCE	0.3	\$106.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING THE SAME.		
05/16/23	NOLL	CR	REVIEW EMAIL FROM J. GUSO REGARDING QUESTIONS TO BAKER HOSTETLER REGARDING FLORIDA SUSPENSION ORDER.	0.1	\$78.00
05/17/23	AXELROD	CR	REVIEW AND RESPOND TO UCC RE DIP DEFAULT	0.2	\$183.00
05/18/23	NOLL	CR	EXCHANGE EMAILS WITH B. AXELROD REGARDING MOTION FOR A DETERMINATION OF NO DEFAULT.	0.1	\$78.00
05/19/23	AXELROD	CR	REVIEW AND PROVIDE COMMENTS TO RESPONSE TO DIP LENDER	0.2	\$183.00
05/19/23	AXELROD	CR	REVIEW UCC COMMENTS AND INCORPORATION OF SAME TO CONTEST RE DIP DEFAULT	0.2	\$183.00
05/19/23	AXELROD	CR	CALL WITH J GUSO RE EVENT OF DEFAULT AND POTENTIAL NOTICE OF TERMINATION AND DISCUSS SAME WITH D MOSES	0.3	\$274.50
05/19/23	AXELROD	CR	UPDATE CLIENT RE DIP LENDER CALL RE TERMINATION NOTICE	0.2	\$183.00
05/19/23	AXELROD	CR	CALL WITH UCC RE DIP LENDER	0.2	\$183.00
05/19/23	CHLUM	CR	REVIEW ORDER GRANTING SECOND STIPULATION EXTENDING THE CHALLENGE PERIOD SET FORTH IN THE FINAL DIP ORDER AND REVISE KEY DATES	0.2	\$69.00
05/19/23	NOLL	CR	REVIEW DRAFT EMAIL TO J. GUSO FROM R. MUSIALA REGARDED ALLEGED DEFAULT; SEND EMAIL TO B. AXELROD REGARDING SAME.	0.2	\$156.00
05/22/23	AXELROD	CR	CALL WITH BOARD MEMBERS RE DIP LENDER NOTICE OF EVENT TO TERMINATE AND SELECTION OF STALKING HORSE	0.4	\$366.00
05/22/23	AXELROD	CR	REVIEW SETTLEMENT OFFER FROM DIP LENDER AND CIRCULATE TO UCC AND PROVINCE	0.2	\$183.00
05/22/23	AXELROD	CR	CALL WITH UCC RE DIP FORBEARANCE OFFER	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
05/22/23	AXELROD	CR	CALL WITH PROVINCE RE DIP LENDER FORBEARANCE TERMS AND RESPONSE TO SAME	0.2	\$183.00
05/22/23	AXELROD	CR	REVIEW DIP LENDER RESPONSE TO DISPUTE RE DEFAULT	0.2	\$183.00
05/22/23	CHLUM	CR	PREPARE INITIAL DRAFT EMERGENCY MOTION FOR DETERMINATION THAT NO EVENT OF DEFAULT HAS OCCURRED UNDER SENIOR SECURED SUPER-PRIORITY DEBTOR-IN POSSESSION (DIP) LOAN AGREEMENT	0.4	\$138.00
05/22/23	CHLUM	CR	REVIEW EMAIL FROM J. GUSO TO FORBEAR RE ALLEGED DIP DEFAULT	0.2	\$69.00
05/22/23	CHLUM	CR	DRAFT STIPULATION WITH DIP LENDER RESOLVING ALLEGED DEFAULT	0.4	\$138.00
05/22/23	CHLUM	CR	REVIEW EMAIL FROM A. NOLL AND REVISE STIPULATION WITH DIP LENDER RE ALLEGED DEFAULT	0.2	\$69.00
05/22/23	CHLUM	CR	REVIEW EMAIL FROM A. NOLL AND ATTACHMENT; REVISE EMERGENCY MOTION FOR DETERMINATION THAT NO EVENT OF DEFAULT HAS OCCURRED UNDER DIP LOAN AGREEMENT	0.3	\$103.50
05/22/23	CHLUM	CR	REVIEW CORRESPONDENCE FROM J. GUSO TO R. MUSIALA RE DEFAULT	0.2	\$69.00
05/22/23	NOLL	CR	REVIEW CORRESPONDENCE FROM B. AXELROD REGARDING DIP LENDER GIVING TERMINATION NOTICE.	0.1	\$78.00
05/22/23	NOLL	CR	PREPARE STIPULATION RE: FORBEARANCE; EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING SAME.	1.3	\$1,014.00
05/22/23	NOLL	CR	REVIEW REPLY BY J. GUSO TO RESPONSE TO EVENT OF DEFAULT FROM R. MUSIALA; FORWARD TO CLIENT, PROVINCE AND COMMITTEE.	0.3	\$234.00
05/22/23	NOLL	CR	COMMENCE PREPARATION OF EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT UNDER DIP LOAN.	1.2	\$936.00

Date	Timekeeper	Task	Description	Hours	Amount
05/22/23	NOLL	CR	CALL WITH C. LOTIEMPO AND A. MATOTT REGARDING DIP LENDER STIPULATION.	0.2	\$156.00
05/23/23	AXELROD	CR	NEGOTIATE DIP FORBEARANCE	0.3	\$274.50
05/23/23	AXELROD	CR	REVIEW EMAIL FROM UCC RE DIP LENDER THREAT OF TERMINATION AND PROPOSED RESPONSE	0.2	\$183.00
05/23/23	AXELROD	CR	CALL WITH DIP LENDER RE TERMINATION EVENT	0.4	\$366.00
05/23/23	CHLUM	CR	REVIEW EMAIL FROM A. NOLL; REVISE MOTION RE NO EVENT OF DEFAULT	0.4	\$138.00
05/23/23	CHLUM	CR	REVIEW EMAIL EXCHANGES WITH R. GAYDA RE POTENTIAL DIP TERMINATION	0.2	\$69.00
05/23/23	CHLUM	CR	DRAFT DECLARATION OF ROBERT MUSIALA IN SUPPORT OF MOTION RE NO DEFAULT	0.5	\$172.50
05/23/23	CHLUM	CR	DRAFT DECLARATION OF CHRIS MCALARY IN SUPPORT OF MOTION RE NO DEFAULT	0.5	\$172.50
05/23/23	CHLUM	CR	PREPARE INITIAL STIPULATION RE ALLEGED DEFAULT	0.5	\$172.50
05/23/23	CHLUM	CR	PREPARE DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING MOTION RE NO DEFAULT	0.5	\$172.50
05/23/23	MCPHERSON	CR	REVIEW EMAILS REGARDING DIP TERMINATION ISSUES	0.1	\$62.50
05/23/23	NOLL	CR	CONTINUE PREPARATION OF EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT. UNDER DIP LOAN.	2.8	\$2,184.00
05/23/23	NOLL	CR	SEND MULTIPLE EMAILS TO C. MCALARY AND PROVINCE TEAM REGARDING EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT.	0.2	\$156.00
05/23/23	NOLL	CR	CALL WITH M. WEINBERG REGARDING EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT.	0.2	\$156.00
05/23/23	NOLL	CR	REVIEW AND REVISE OST MOTION RE: DETERMINATION OF NO DEFAULT UNDER DIP LOAN.	0.4	\$312.00

Date	Timekeeper	Task	Description	Hours	Amount
05/23/23	NOLL	CR	EXCHANGE EMAILS WITH R. GAYDA REGARDING EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT UNDER DIP LOAN.	0.2	\$156.00
05/23/23	NOLL	CR	EXCHANGE EMAILS WITH M. WEINBERG REGARDING EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT.	0.2	\$156.00
05/23/23	NOLL	CR	REVIEW AND REVISE MUSIALA DECLARATION AND MCALARY DECLARATION ISO EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT; FORWARD TO C. MCALARY AND R. MUSIALA FOR REVIEW.	1.0	\$780.00
05/24/23	AXELROD	CR	CALL WITH PROVINCE RE DIP FORBEARANCE	0.2	\$183.00
05/24/23	AXELROD	CR	UPDATE BOARD RE FORBEARANCE TERMS	0.1	\$91.50
05/24/23	CHLUM	CR	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING MOTION RE NO DEFAULT DETERMINATION	0.2	\$69.00
05/24/23	CHLUM	CR	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL RE DIP LENDER FORBEARANCE	0.2	\$69.00
05/24/23	NOLL	CR	REVIEW AND REVISE EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT UNDER DIP LOAN.	1.7	\$1,326.00
05/24/23	NOLL	CR	FORWARD REVISED EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT TO CLIENT, REGULATORY COUNSEL AND PROVINCE.	0.1	\$78.00
05/24/23	NOLL	CR	FORWARD REVISED EMERGENCY MOTION RE: DETERMINATION OF NO DEFAULT TO COUNSEL FOR COMMITTEE AND GENESIS.	0.1	\$78.00
05/24/23	NOLL	CR	EXCHANGE EMAILS WITH R. GAYDA REGARDING FORBEARANCE AGREEMENT.	0.1	\$78.00
05/24/23	NOLL	CR	MULTIPLE CALLS WITH B. AXELROD REGARDING FORBEARANCE AGREEMENT AND REVISED TIME LINE.	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
05/24/23	NOLL	CR	REVISE FORBEARANCE STIPULATION PER AGREED UPON TERMS.	0.3	\$234.00
05/24/23	NOLL	CR	EXCHANGE EMAILS WITH M. WEINBERG REGARDING FORBEARANCE AGREEMENT.	0.1	\$78.00
05/24/23	NOLL	CR	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING FORBEARANCE AGREEMENT.	0.1	\$78.00
05/24/23	WILLIAMS	CR	REVIEW MOTION RE NO EVENT OF DEFAULT. REVIEW MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.3	\$106.50
05/25/23	CHLUM	CR	REVIEW EMAIL FROM S. JABLONSKI AND ATTACHED FORBEARANCE AGREEMENT	0.2	\$69.00
SUBTOTAL TASK: CR				25.2	\$16,770.00
TASK: DS					
05/02/23	CHLUM	DS	PREPARING DISCLOSURE STATEMENT	0.4	\$138.00
05/02/23	CHLUM	DS	DRAFT 3017 CERTIFICATION OF AXELROD	0.5	\$172.50
05/02/23	NOLL	DS	EXCHANGE EMAILS WITH N. KOFFROTH REGARDING DISCLOSURE STATEMENT INFORMATION NEEDED FOR SOLICITATION MOTION.	0.2	\$156.00
05/02/23	NOLL	DS	SEND EMAIL TO C. LOTIEMPO REGARDING UCC LETTER OF PLAN SUPPORT.	0.1	\$78.00
05/03/23	NOLL	DS	REVIEW AND REVISE LR 3017 CERTIFICATION; FORWARD TO N. KOFFROTH.	0.3	\$234.00
05/04/23	KOFFROTH	DS	PARTICIPATE IN CALLS WITH AUDREY NOLL CONCERNING DISCLOSURE STATEMENT; DRAFT DISCLOSURE STATEMENT	8.1	\$4,698.00
05/04/23	NOLL	DS	MULTIPLE CALLS WITH N. KOFFROTH REGARDING DISCLOSURE STATEMENT.	0.5	\$390.00
05/04/23	NOLL	DS	SEND EMAILS TO N. KOFFROTH WITH BEST INTERESTS AND CRAM DOWN LANGUAGE FOR DISCLOSURE STATEMENT.	0.2	\$156.00
05/05/23	CHLUM	DS	REVIEW CURRENT DRAFT OF TOGGLE PLAN; PREPARE EMAIL TO N. KOFFROTH RE	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			REVISIONS TO DISCLOSURE STATEMENT		
05/05/23	KOFFROTH	DS	DRAFT DISCLOSURE STATEMENT	4.9	\$2,842.00
05/05/23	NOLL	DS	SEND DETAILED EMAIL TO N. KOFFROTH AND P. CHLUM REGARDING PLAN AND INCLUSION IN DISCLOSURE STATEMENT.	0.2	\$156.00
05/08/23	AXELROD	DS	WORK ON PLAN AND DISCLOSURE STATEMENT, MOTION AND EXHIBITS THERETO	4.8	\$4,392.00
05/08/23	CHLUM	DS	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING DISCLOSURE STATEMENT	0.2	\$69.00
05/08/23	CHLUM	DS	REVIEW MULTIPLE EMAIL EXCHANGES WITH STRETTO TEAM REGARDING SERVICE OF SOLICITATION MOTION AND RELATED PLEADINGS	0.2	\$69.00
05/08/23	CHLUM	DS	TELEPHONE CALL WITH ANGELA TSAI AT STRETTO REGARDING SOLICITATION	0.2	\$69.00
05/08/23	CHLUM	DS	FINALIZE AND FILE WITH THE COURT DEBTOR'S DISCLOSURE STATEMENT	1.5	\$517.50
05/08/23	CHLUM	DS	FINALIZE AND FILE WITH THE COURT EX PARTE MOTION FOR ORDER IMPLEMENTING EXPEDITED SOLICITATION AND CONFIRMATION PROCEDURES INCLUDING: (I) CONDITIONALLY APPROVING DISCLOSURE STATEMENT; (II) SETTING COMBINED HEARING ON FINAL APPROVAL OF DISCLOSURE STATEMENT AND PLAN CONFIRMATION; (III) APPROVING (A) FORM AND SCOPE OF COMBINED HEARING NOTICE, AND (B) FORM OF BALLOTS; (IV) SCHEDULING VOTING AND OBJECTION DEADLINES; AND (V) GRANTING RELATED RELIEF; 3017 CERTIFICATION; LODGE PROPOSED ORDER	1.6	\$552.00
05/08/23	KOFFROTH	DS	DRAFT AND REVISE DISCLOSURE STATEMENT	7.5	\$4,350.00
05/08/23	KOFFROTH	DS	DRAFT SOLICITATION MOTION	2.3	\$1,334.00
05/08/23	NOLL	DS	CALL WITH N. KOFFROTH	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING DISCLOSURE STATEMENT, COMMITTEE COMMENTS TO PLAN.		
05/08/23	NOLL	DS	EXCHANGE MULTIPLE EMAILS WITH N. KOFFROTH REGARDING DISCLOSURE STATEMENT, COMMITTEE COMMENTS TO PLAN, LR 3017 CERTIFICATION.	0.2	\$156.00
05/08/23	WILLIAMS	DS	REVIEW DISCLOSURE STATEMENT. EMAIL CORRESPONDENCE WITH STRETTO AND PROVINCE REGARDING CLAIM AND CURE ESTIMATIONS.	0.6	\$213.00
05/11/23	CHLUM	DS	EXCHANGE EMAILS WITH A. TSAI REGARDING STATUS OF SOLICITATION ORDER	0.2	\$69.00
05/12/23	CHLUM	DS	EXCHANGE EMAILS WITH C. SHIM REGARDING SOLICITATION ORDER	0.2	\$69.00
05/12/23	CHLUM	DS	FINALIZE AND FILE WITH THE COURT NOTICE OF COMBINED HEARING RE: (I) FINAL APPROVAL OF DISCLOSURE STATEMENT; AND (II) CONFIRMATION OF DEBTOR'S CHAPTER 11 PLAN OF REORGANIZATION DATED MAY 8, 2023	0.4	\$138.00
05/12/23	CHLUM	DS	REVISE BALLOTS	0.2	\$69.00
05/12/23	CHLUM	DS	REVISE NOTICE OF NON VOTING STATUS	0.1	\$34.50
05/12/23	CHLUM	DS	REVISE NOTICE OF COMINBED HEARING ON DISCLOSURE STATEMENT AND PLAN	0.2	\$69.00
05/12/23	CHLUM	DS	EXCHANGE EMAILS WITH A. TSAI REGARDING SERVICE AND POSTING OF NOTICE OF COMBINED HEARING ON PLAN AND DISCLOSURE STATEMENT	0.2	\$69.00
05/12/23	WILLIAMS	DS	REVIEW NOTICE OF COMBINED HEARING ON DISCLOSURE STATEMENT, NOTICE OF NON-VOTING STATUS, AND CLASS BALLOTS. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.6	\$213.00
05/15/23	NOLL	DS	EXCHANGE EMAILS WITH A. TSAI REGARDING SERVICE OF SOLICITATION MATERIALS	0.3	\$234.00

Date	Timekeeper	Task	Description	Hours	Amount
			AND UPDATES TO STRETTO WEBSITE.		
05/17/23	CHLUM	DS	REVIEW AND RESPOND TO EMAIL FROM T. JAMES REGARDING PLAN AND DISCLOSURE STATEMENT	0.2	\$69.00
			SUBTOTAL TASK: DS	37.5	\$22,000.50
TASK: EA2					
05/01/23	CHLUM	EA2	REVIEW EMAIL FROM C. PLASTERER REGARDING STATUS OF EMPLOYMENT APPLICATION REVIEW AND CONFLICT CHECK	0.1	\$34.50
05/01/23	WILLIAMS	EA2	CORRESPONDENCE WITH RSM REGARDING REVISIONS TO EMPLOYMENT APPLICATION.	0.2	\$71.00
05/01/23	WILLIAMS	EA2	REVIEW AND DISTRIBUTE LIST OF CREDITORS, COEBTORS, EQUITY HOLDERS, AND OTHER PARTIES FOR RSM CONFLICT CHECK.	0.2	\$71.00
05/02/23	WILLIAMS	EA2	REVIEW CORRESPONDENCE REGARDING CANADIAN ARBITRATION AND CORRESPONDENCE REGARDING EMPLOYMENT APPLICATION OF CANADIAN COUNSEL.	0.3	\$106.50
05/03/23	CHLUM	EA2	DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING ON APPLICATION TO EMPLOY CONWAY BAXTER	0.5	\$172.50
05/03/23	NOLL	EA2	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING ARBITRATION TRIBUNAL'S REQUEST FOR DEPOSIT, CONWAY BAXTER EMPLOYMENT APPLICATION.	0.1	\$78.00
05/03/23	NOLL	EA2	EXCHANGE MULTIPLE EMAILS WITH K. CARON AND J. RUCCI REGARDING CONWAY BAXTER EMPLOYMENT APPLICATION.	0.3	\$234.00
05/03/23	NOLL	EA2	CALL WITH J. RUCCI REGARDING CONWAY BAXTER EMPLOYMENT APPLICATION, GROUNDS FOR OST.	0.2	\$156.00
05/03/23	NOLL	EA2	EXCHANGE EMAILS WITH J. RUCCI REGARDING CONWAY BAXTER EMPLOYMENT APPLICATION, CAUSE FOR OST, REVISIONS TO	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			ENGAGEMENT AGREEMENT.		
05/03/23	NOLL	EA2	FORWARD DRAFT CONWAY BAXTER EMPLOYMENT APPLICATION AND DECLARATION TO P. CHLUM; REQUEST PREPARATION OF OST PLEADINGS.	0.1	\$78.00
05/03/23	WILLIAMS	EA2	CORRESPONDENCE REGARDING CANADIAN COUNSEL EMPLOYMENT APPLICATION.	0.1	\$35.50
05/04/23	CHLUM	EA2	FINALIZE AND FILE WITH THE COURT THE SUPPLEMENTAL VERIFIED STATEMENT OF MUSIALA	0.4	\$138.00
05/04/23	CHLUM	EA2	REVIEW AND RESPOND TO EMAIL FROM M. SABELLA RE HEARING ON BH EMPLOYMENT	0.2	\$69.00
05/04/23	NOLL	EA2	REVIEW AND REVISE CONWAY BAXTER EMPLOYMENT APPLICATION, CARON VERIFIED STATEMENT AND MCALARY DECLARATION.	0.8	\$624.00
05/04/23	NOLL	EA2	REVIEW AND REVISE CONWAY BAXTER ENGAGEMENT AGREEMENT; EXCHANGE EMAILS WITH J. RUCCI REGARDING SAME.	0.3	\$234.00
05/04/23	NOLL	EA2	REVIEW AND REVISE OST PLEADINGS RE: CONWAY BAXTER EMPLOYMENT AGREEMENT; EXCHANGE EMAILS WITH J. RUCCI REGARDING SAME.	0.4	\$312.00
05/04/23	NOLL	EA2	REVIEW MUSIALA VERIFIED STATEMENT, AUTHORIZE FILING.	0.2	\$156.00
05/04/23	NOLL	EA2	SEND EMAIL TO J. RUCCI WITH FINAL VERSIONS OF CONWAY BAXTER EMPLOYMENT APPLICATION AND RELATED PLEADINGS.	0.2	\$156.00
05/04/23	NOLL	EA2	EXCHANGE EMAILS WITH M. SABELLA REGARDING ATTENDANCE AT HEARING ON BH EMPLOYMENT APPLICATION.	0.1	\$78.00
05/04/23	NOLL	EA2	CALL WITH J. RUCCI REGARDING ENGAGEMENT AGREEMENT.	0.1	\$78.00
05/04/23	WILLIAMS	EA2	REVIEW AND REVISE APPLICATION TO EMPLOY	0.5	\$177.50

Date	Timekeeper	Task	Description	Hours	Amount
			CANADIAN ARBITRATION COUNSEL AND RELATED DECLARATIONS. MULTIPLE CORRESPONDENCE REGARDING THE SAME.		
05/05/23	CHLUM	EA2	FINALIZE AND LODGE WITH THE COURT THE ORDER GRANTING APPLICATION TO EMPLOY BAKER HOSTETLER	0.4	\$138.00
05/08/23	CHLUM	EA2	REVIEW EMAIL EXCHANGES WITH K. CARON REGARDING CONWAY BAXTER EMPLOYMENT	0.2	\$69.00
05/08/23	WILLIAMS	EA2	CALL WITH AUDREY NOLL AND BRETT AXELROD REGARDING CANADIAN ARBITRATION PAYMENTS. MULTIPLE CORRESPONDENCE WITH CANADIAN COUNSEL REGARDING THE SAME.	0.4	\$142.00
05/09/23	AXELROD	EA2	REVIEW AND RESPOND TO EMAIL FROM C MCALARY RE BAKER HOSTETLER APPROVED ORDER	0.2	\$183.00
05/10/23	CHLUM	EA2	REVIEW AND REVISE STIPULATION REGARDING PROVINCE EMPLOYMENT	0.3	\$103.50
05/10/23	CHLUM	EA2	PREPARE ORDER APPROVING STIPULATION REGARDING PROVINCE EMPLOYMENT	0.2	\$69.00
05/10/23	NOLL	EA2	CALL WITH Z. WILLIAMS REGARDING RSM EMPLOYMENT APPLICATION.	0.2	\$156.00
05/10/23	WILLIAMS	EA2	CALL WITH AUDREY NOLL REGARDING EMPLOYMENT APPLICATION OF RSM.	0.2	\$71.00
05/10/23	WILLIAMS	EA2	CORRESPONDENCE WITH RSM REGARDING REVISIONS TO APPLICATION AND VERIFIED STATEMENT.	0.2	\$71.00
05/11/23	CHLUM	EA2	REVIEW EMAIL FROM C. PLASTERER REGARDING STAND DOWN ON FILING OF EMPLOYMENT APPLICATION.	0.2	\$69.00
05/11/23	NOLL	EA2	CALL WITH Z. WILLIAMS REGARDING REVISIONS TO RSM ENGAGEMENT AGREEMENT.	0.2	\$156.00
05/11/23	NOLL	EA2	REVIEW AND REVISE RSM ENGAGEMENT LETTER AND STATEMENT OF WORK.	0.6	\$468.00
05/11/23	WILLIAMS	EA2	CALL WITH AUDREY NOLL	0.3	\$106.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING REVISIONS TO RSM EMPLOYMENT LETTER.		
05/11/23	WILLIAMS	EA2	DRAFT PROPOSED REVISIONS TO RSM ENGAGEMENT LETTER AND STATEMENT OF WORK.	1.5	\$532.50
05/12/23	WILLIAMS	EA2	CORRESPONDENCE WITH RSM REGARDING EMPLOYMENT APPLICATION.	0.2	\$71.00
05/15/23	WILLIAMS	EA2	MULTIPLE CORRESPONDENCE WITH RSM REGARDING EMPLOYMENT APPLICATION.	0.2	\$71.00
05/16/23	CHLUM	EA2	PREPARE AND FILE WITH THE COURT STIPULATION REGARDING DEBTORS RETENTION AND EMPLOYMENT OF PROVINCE, LLC AS FINANCIAL ADVISOR, EFFECTIVE AS OF THE PETITION DATE; LODGE ORDER APPROVING STIPULATION	0.4	\$138.00
05/16/23	WILLIAMS	EA2	REVIEW STIPULATION REGARDING PROVINCE EMPLOYMENT. MULTIPLE CORRESPONDENCE REGARDING FILING OF THE SAME.	0.3	\$106.50
05/17/23	WILLIAMS	EA2	REVIEW ENGAGEMENT AGREEMENT OF DANNY AYALA.	0.2	\$71.00
05/17/23	WILLIAMS	EA2	REVIEW PROPOSED EDITS TO RSM STATEMENT OF WORK. DISTRIBUTE ORDER ON FEE APPLICATIONS FOR PROFESSIONALS. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.4	\$142.00
05/18/23	CHLUM	EA2	REVIEW EMAIL FROM C. PLASTERER REGARDING RSM ENGAGEMENT LETTER REVISIONS	0.2	\$69.00
05/19/23	CHLUM	EA2	REVIEW EMAIL FROM C. PLASTERER RE ENGAGEMENT LETTER AND STATEMENT OF WORK REVISION	0.2	\$69.00
05/19/23	NOLL	EA2	REVIEW AND REVISE RSM STATEMENT OF WORK.	0.3	\$234.00
05/19/23	NOLL	EA2	EXCHANGE EMAILS WITH C. PLASTERER REGARDING REVISIONS TO STATEMENT OF WORK, FORM OF MONTHLY FEE STATEMENT.	0.1	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
05/19/23	WILLIAMS	EA2	REVIEW PROPOSED REVISED STATEMENT OF WORK AND EXAMPLE OF FEE STATEMENT FOR RSM EMPLOYMENT APPLICATION.	0.3	\$106.50
05/23/23	CHLUM	EA2	REVIEW SUPPLEMENTAL DECLARATION OF ASHMEAD IN SUPPORT OF APPLICATION TO EMPLOY SEWARD & KISSELL	0.1	\$34.50
05/26/23	WILLIAMS	EA2	REVIEW PROVINCE INVOICE AND SECOND MONTHLY FEE STATEMENT FOR FILING.	0.4	\$142.00
05/30/23	CHLUM	EA2	REVIEW EMAIL FROM C. PLASTERER RE REVISIONS TO STATEMENT OF WORK	0.2	\$69.00
05/30/23	NOLL	EA2	EXCHANGE EMAILS WITH C. PLASTERER REGARDING RSM EMPLOYMENT APPLICATION.	0.1	\$78.00
05/30/23	WILLIAMS	EA2	CORRESPONDENCE WITH RSM REGARDING STATEMENT OF WORK.	0.1	\$35.50
SUBTOTAL TASK: EA2				14.3	\$7,065.00
TASK: EB					
05/08/23	WILLIAMS	EB	REVIEW TRUSTEE OPPOSITION TO KERP MOTION. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.4	\$142.00
05/09/23	WILLIAMS	EB	CALL WITH CHRIS MCALARY AND TANNER JAMES REGARDING KEY EMPLOYEES.	0.5	\$177.50
05/09/23	WILLIAMS	EB	CORRESPONDENCE WITH UST REGARDING KERP MOTION.	0.2	\$71.00
05/09/23	WILLIAMS	EB	MULTIPLE CORRESPONDENCE WITH MICHAEL TOMLINSON AND STEPHANIE BALDI REGARDING KERP RESPONSE.	0.2	\$71.00
05/10/23	WILLIAMS	EB	CORRESPONDENCE WITH MICHAEL TOMLINSON REGARDING KERP RESPONSE TO TRUSTEE OBJECTION.	0.2	\$71.00
05/11/23	CHLUM	EB	PREPARE DRAFT REPLY IN SUPPORT OF KERP MOTION; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING SAME	0.5	\$172.50
05/11/23	WILLIAMS	EB	CALL WITH TRUSTEE REGARDING KERP MOTION.	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
05/12/23	NOLL	EB	REVIEW AND REVISE KERP REPLY; EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING REDACTING NAMES ON EXHIBIT.	1.2	\$936.00
05/12/23	WILLIAMS	EB	DRAFT REPLY TO TRUSTEE OPPOSITION TO KERP MOTION.	3.1	\$1,100.50
05/12/23	WILLIAMS	EB	DRAFT DECLARATION OF CHRIS MCALARY AND EXHIBIT 1 TO REPLY IN SUPPORT OF KERP MOTION.	0.8	\$284.00
05/17/23	WILLIAMS	EB	CALL WITH STEPHANIE BALDI REGARDING KERP RESPONSE. MULTIPLE CORRESPONDENCE REGARDING ADDITIONAL INFORMATION REQUESTED BY COURT.	0.5	\$177.50
05/17/23	WILLIAMS	EB	REVIEW AND DISTRIBUTE EXHIBIT A TO REPLY TO KERP OPPOSITION.	0.2	\$71.00
05/17/23	WILLIAMS	EB	REVIEW INTERIM ORDER ON KERP MOTION.	0.1	\$35.50
05/17/23	WILLIAMS	EB	REVIEW JOB SUMMARIES PROVIDED BY STEPHANIE BALDI FOR KERP REPLY.	0.2	\$71.00
05/18/23	CHLUM	EB	PREPARE DRAFT OF INTERIM KERP ORDER AND CIRCULATE TO B. AXELROD AND A. NOLL FOR REVIEW	0.5	\$172.50
05/18/23	CHLUM	EB	REVIEW MULTIPLE EMAIL EXCHANGES WITH S. BALDI REGARDING PREPARATION OF SUPPLEMENT TO KERP ORDER	0.2	\$69.00
05/18/23	CHLUM	EB	PREPARE EMAIL TO C. SHIM REGARDING CLARIFICATION OF UNDER SEAL FILING OF SUPPLEMENT TO KERP MOTION	0.1	\$34.50
05/18/23	NOLL	EB	CALL WITH S. BALDI REGARDING INFORMATION NEEDED ON TOP 10 KERP EMPLOYEES.	0.2	\$156.00
05/18/23	NOLL	EB	SEND EMAIL TO S. BALDI REGARDING INFORMATION NEEDED ON TOP 10 KERP EMPLOYEES.	0.2	\$156.00
05/18/23	NOLL	EB	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING FILING ADDITIONAL INFORMATION ON	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			TOP 10 KERP EMPLOYEES UNDER SEAL.		
05/18/23	NOLL	EB	REVIEW COVER SHEET REGARDING ADDITIONAL INFORMATION ON KERP EMPLOYEES.	0.1	\$78.00
05/19/23	AXELROD	EB	REVIEW INTERIM ORDER KERP AND REVISE SAME	0.2	\$183.00
05/19/23	CHLUM	EB	REVIEW EMAIL FORM S. BALDI AND ATTACHED REVISED SUMMARIES FOR KERP	0.2	\$69.00
05/19/23	CHLUM	EB	PREPARE EMAIL TO E. MCDONALD AND C. LOTEMPIO FORWARDING INTERIM KERP ORDER FOR APPROVAL	0.2	\$69.00
05/19/23	CHLUM	EB	REVIEW FURTHER EMAIL FROM S. BALDI RE ATTACHED REVISED KERP JOB SUMMARIES	0.2	\$69.00
05/19/23	CHLUM	EB	DRAFT SUPPLEMENT TO EXHIBIT 1 TO AMENDED DECLARATION OF CHRISTOPHER ANDREW MCALARY IN SUPPORT OF MOTION FOR ENTRY OF AN ORDER APPROVING KEY EMPLOYEE RETENTION PROGRAM	0.5	\$172.50
05/19/23	CHLUM	EB	EXCHANGE EMAILS WITH CATHY SHIM FORWARDING KERP SUPPLEMENT FOR JUDGE NAKAGAWA	0.2	\$69.00
05/19/23	CHLUM	EB	REDACT, FINALIZE AND FILE WITH THE COURT SUPPLEMENT TO EXHIBIT 1 TO MCALARY DECLARATION IN SUPPORT OF KERP MOTION	0.5	\$172.50
05/19/23	NOLL	EB	REVIEW AND REVISE SUPPLEMENTAL JOB DESCRIPTIONS FOR TOP 10 EMPLOYEES; EXCHANGE EMAILS WITH S. BALDI REGARDING SAME.	0.3	\$234.00
05/19/23	NOLL	EB	EXCHANGE EMAILS WITH Z. WILLIAMS AND P. CHLUM REGARDING EXHIBIT A TO KERP MOTION AND DECLARATION.	0.2	\$156.00
05/22/23	AXELROD	EB	REVIEW AND RESPOND TO UST CHANGES TO ORDER RE KERP	0.2	\$183.00
05/22/23	CHLUM	EB	REVIEW EMAIL FROM E. MCDONALD RE REVISIONS TO	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			INTERIM KERP ORDER		
05/22/23	CHLUM	EB	REVISE INTERIM KERP ORDER AND PREPARE EMAIL TO E. MCDONALD AND C. LOTEMPIO REGARDING SAME	0.2	\$69.00
05/22/23	CHLUM	EB	REVIEW EMAIL FROM C. LOTEMPIO REGARDING REVISED INTERIM KERP ORDER	0.2	\$69.00
05/22/23	CHLUM	EB	REVIEW EMAIL FROM E. MCDONALD RE FURTHER MINOR REVISION TO KERP ORDER AND APPROVAL OF SAME	0.2	\$69.00
05/22/23	CHLUM	EB	REVIEW EMAIL FROM C. LOTEMPIO APPROVING REVISED INTERIM KERP ORDER	0.2	\$69.00
05/22/23	CHLUM	EB	FINALIZE AND LODGE WITH THE COURT INTERIM KERP ORDER	0.3	\$103.50
05/23/23	CHLUM	EB	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF INTERIM KERP ORDER	0.4	\$138.00
05/23/23	WILLIAMS	EB	REVIEW INTERIM COMPENSATION ORDER FOR KERP MOTION. CORRESPONDENCE REGARDING THE SAME AND PAYMENT FOR PARTICIPANTS.	0.2	\$71.00
05/25/23	CHLUM	EB	REVIEW EMAIL FROM R. SCHULTZ REGARDING KEY EMPLOYEE LIST	0.2	\$69.00
05/25/23	CHLUM	EB	PREPARE FINAL KERP ORDER	0.4	\$138.00
05/30/23	AXELROD	EB	REVIEW AND APPROVE FINAL KERP ORDER	0.2	\$183.00
05/30/23	CHLUM	EB	REVIEW EMAIL WITH S. BALDI REGARDING KERP ORDER AND PAYMENT CYCLE	0.2	\$69.00
05/30/23	CHLUM	EB	PREPARE EMAIL TO TRUSTEE AND COMMITTEE COUNSEL SEEKING APPROVAL AND AUTHORIZATION TO LODGE FINAL KERP ORDER	0.2	\$69.00
05/30/23	WILLIAMS	EB	REVIEW AND REVISE FINAL ORDER ON KERP MOTION.	0.2	\$71.00
05/31/23	CHLUM	EB	EXCHANGE EMAILS WITH J. DAY RE FINAL KERP ORDER	0.2	\$69.00
SUBTOTAL TASK: EB				16.0	\$6,976.00

Date	Timekeeper	Task	Description	Hours	Amount
TASK: EC					
05/01/23	CHLUM	EC	REVIEW EMAIL EXCHANGES WITH J. LU REGARDING OPTCONNECT SETTLEMENT	0.1	\$34.50
05/01/23	HOSEY	EC	REVIEW EMAILS BETWEEN ANDREW KISSNER AND JEANETTE MCPHERSON REGARDING STATUS OF STIPULATION AND ORDER IN CONNECTION TO THE FIRST AND SECOND MOTIONS TO REJECT LEASE.	0.2	\$45.00
05/01/23	HOSEY	EC	EMAIL FROM AND RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF BLACK HOLE INVESTMENTS FKA EZ COIN ON THE LEASE REJECTION MOTIONS.	0.2	\$45.00
05/01/23	HOSEY	EC	EMAILS BETWEEN JEANETTE MCPHERSON, AUDREY KNOLLS, AND PAT CHLUM REGARDING STATUS OF LIST OF UNREJECTED OR UNASSUMED LEASES.	0.3	\$67.50
05/01/23	HOSEY	EC	CONFERENCE WITH ANGELA TSAI REQUESTING A COPY OF THE MASTER LIST OF LEASES AND CONTRACTS.	0.2	\$45.00
05/01/23	HOSEY	EC	REVIEW EMAILS BETWEEN ANDREW KISSNER AND JEANETTE MCPHERSON REGARDING STATUS OF FOURTH THROUGH SEVENTH MOTIONS TO REJECT LEASE AND THE DECISION TO CONTINUE HEARINGS UNTIL AFTER SALE.	0.2	\$45.00
05/01/23	HOSEY	EC	REVIEW EMAILS BETWEEN ZACHARY WILLIAMS AND JEANETTE MCPHERSON REGARDING STATUS AND AVAILABILITY FOR 2004 EXAMINATIONS OF DEBTOR'S PRINCIPALS.	0.2	\$45.00
05/01/23	HOSEY	EC	EMAILS FROM AND TO JEANETTE MCPHERSON REGARDING THE STATUS OF MOTIONS TO REJECT FILED TO DATE AND RELATED REASONS FOR DELAY OF ENTRY OF ORDERS.	0.3	\$67.50
05/01/23	HOSEY	EC	DRAFT LIST OF MOTIONS TO REJECT FILED AND THEIR	0.8	\$180.00

Date	Timekeeper	Task	Description	Hours	Amount
			STATUSES.		
05/01/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER REGARDING STATUS OF STIPULATION AND ORDERS ON FIRST AND SECOND MOTIONS AND EMAIL REGARDING EXPLANATION OF TIME UNDER LOCAL RULES	0.1	\$62.50
05/01/23	MCPHERSON	EC	TELEPHONE CALL TO B. HIGGINS AND EMAIL TO SAME REGARDING BLACK HOLE INVESTMENT ISSUES	0.1	\$62.50
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER REGARDING INFORMATION PERTAINING TO BLACK HOLE INVESTMENTS AND PROVISIONS UNDER AGREEMENT	0.2	\$125.00
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO AUDREY NOLL REGARDING THE STATUS OF MOTIONS TO REJECT FOR CONTINUANCE	0.1	\$62.50
05/01/23	MCPHERSON	EC	REVIEW LANGUAGE REGARDING BLACKHOLE INVESTMENTS AGREEMENT TERMINATION AND IMPACT	0.2	\$125.00
05/01/23	MCPHERSON	EC	REVIEW EMAIL REGARDING LIST OF MOTIONS TO REJECT AND STATUS	0.1	\$62.50
05/01/23	MCPHERSON	EC	REVIEW EMAIL FROM THORNTON'S REGARDING ISSUES WITH KIOSKS AND REVIEW MULTIPLE FOLLOW UP EMAILS REGARDING RESOLVING ISSUES	0.1	\$62.50
05/01/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING BLACKHOLE AND INFORMATION FOR SAME	0.1	\$62.50
05/01/23	MCPHERSON	EC	TELEPHONE CALL WITH J. JIMMERSON REGARDING NATURE OF BLACKHOLE CONTRACT AND ISSUES REGARDING OWNERSHIP	0.2	\$125.00
05/01/23	MCPHERSON	EC	REVIEW EMAIL FROM T. MCROBERTS REGARDING ORDER ON MOTION TO REJECT	0.1	\$62.50
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO AND REVIEW EMAIL FROM J. JIMMERSON REGARDING BLACKHOLE INVESTMENTS	0.1	\$62.50
05/01/23	MCPHERSON	EC	TELEPHONE CALL FROM M. BRANDESS REGARDING	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			STATUS OF CASEY'S		
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO M. BRANDESS REGARDING CASEY'S LEASES	0.1	\$62.50
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO MT AND TANNER REGARDING BLACKHOLE AND REJECTION	0.1	\$62.50
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER REGARDING REQUEST BY ENIGMA REGARDING POSTPONING MOTIONS TO REJECT 4 THROUGH 7	0.1	\$62.50
05/01/23	MCPHERSON	EC	REVIEW EMAIL FROM TANNER REGARDING ENIGMA REQUEST TO POSTPONE MOTIONS TO REJECT 4 THROUGH 7 AND DRAFT RESPONSE AND REVIEW REPLY	0.1	\$62.50
05/01/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER REGARDING ADJOURNING HEARING ON MOTIONS TO REJECT (4-7)	0.1	\$62.50
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO A. KISSNER REGARDING NO NEED TO CONTINUE MOTIONS TO REJECT (4-7) GIVEN THAT BIDDERS HAVE NOT MADE THIS REQUEST	0.1	\$62.50
05/01/23	MCPHERSON	EC	ANALYZE LANGUAGE IN BLACKHOLE INVESTMENTS AGREEMENT	0.3	\$187.50
05/01/23	MCPHERSON	EC	REVIEW EMAIL FROM TANNER REGARDING MEETING WITH UCC REGARDING BLACKHOLE CONTRACT AND CONSIDER ISSUES REGARDING SAME	0.2	\$125.00
05/01/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER REGARDING INFORMATION TO UCC REGARDING BLACKHOLE AND EFFECT OF REJECTION	0.1	\$62.50
05/01/23	NOLL	EC	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING 9019 MOTION RE: OPTCONNECT SETTLEMENT.	0.1	\$78.00
05/01/23	NOLL	EC	EXCHANGE MULTIPLE EMAILS WITH A. HOSEY REGARDING LIST OF LEASES NOT REJECTED, LIST OF REJECTION MOTIONS/ORDERS.	0.3	\$234.00
05/01/23	WILLIAMS	EC	CALL WITH YESWAY COUNSEL.	0.7	\$248.50

Date	Timekeeper	Task	Description	Hours	Amount
			CORRESPONDENCE WITH PROVINCE REGARDING THE SAME.		
05/01/23	WILLIAMS	EC	CORRESPONDENCE WITH COMMITTEE AND LENDER REGARDING CRITICAL VENDOR SETTLEMENT.	0.2	\$71.00
05/01/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH WAREHOUSER. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$106.50
05/01/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING VENDOR SERVICE AGREEMENT. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$106.50
05/01/23	WILLIAMS	EC	CALL WITH MT REGARDING POTENTIAL VENDOR SETTLEMENT.	0.3	\$106.50
05/01/23	WILLIAMS	EC	CORRESPONDENCE WITH MT AND VENDOR COUNSEL REGARDING GO FORWARD AGREEMENT.	0.2	\$71.00
05/01/23	WILLIAMS	EC	CALLS WITH PROBLEMATIC VENDORS REGARDING GO FORWARD RELATIONSHIP AND STAY VIOLATIONS. UPDATE SPREADSHEET REGARDING THE SAME.	0.7	\$248.50
05/02/23	CHLUM	EC	DRAFT DECLARATION OF C. MCALARY IN SUPPORT OF MOTION TO EXTEND TIME TO ASSUME OR REJECT	0.5	\$172.50
05/02/23	CHLUM	EC	DRAFT MOTION FOR ORDER SHORTENING TIME FOR HEARING ON MOTION TO EXTEND TIME TO ASSUME OR REJECT	0.5	\$172.50
05/02/23	CHLUM	EC	REVIEW EMAIL FROM A. TSAI REGARDING STATUS OF LEASE REJECTION LIST	0.1	\$34.50
05/02/23	CHLUM	EC	DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED ORDER SHORTENING TIME FOR HEARING ON MOTION TO EXTEND TIME TO ASSUME OR REJECT	0.2	\$69.00
05/02/23	CHLUM	EC	PREPARE ORDER SHORTENING TIME FOR HEARING ON MOTION TO EXTEND TIME TO ASSUME OR REJECT	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
05/02/23	HOSEY	EC	EMAIL TO AND RESPONSE FROM ANGELA TSAI REGARDING STATUS OF REQUESTED DATA IN CONNECTION TO REJECTED AND NON-REJECTED LEASES.	0.2	\$45.00
05/02/23	HOSEY	EC	EMAIL FROM ANGELA TSAI AND FORWARD TO AUDREY KNOLL REGARDING STATUS OF REQUESTED DATA IN CONNECTION TO REJECTED AND NON-REJECTED LEASES.	0.2	\$45.00
05/02/23	HOSEY	EC	CONFERENCE WITH AUDREY KNOLL REGARDING DATA IN CONTAINED IN LIST PROVIDED BY ANGELA TSAI IN CONNECTION TO REJECTED AND NON-REJECTED LEASES.	0.2	\$45.00
05/02/23	HOSEY	EC	EMAIL TO AND RESPONSE FROM ANGELA TSAI REGARDING STATUS OF LEASES REFERENCED IN LIST PROVIDED BY ANGELA TSAI IN CONNECTION TO REJECTED AND NON-REJECTED LEASES.	0.2	\$45.00
05/02/23	HOSEY	EC	EMAIL FROM AND RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF LODGING ORDERS REGARDING FIRST AND SECOND MOTIONS TO REJECT.	0.2	\$45.00
05/02/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE ORDER REGARDING FIRST MOTION TO REJECT.	0.2	\$45.00
05/02/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE ORDER REGARDING SECOND MOTION TO REJECT.	0.2	\$45.00
05/02/23	HOSEY	EC	EMAILS FROM AND RESPONSES TO FROM ANGELA TSAI REGARDING SCHEDULING CONFERENCE CALL REGARDING STATUS OF LEASES REFERENCED IN LIST PROVIDED BY ANGELA TSAI IN CONNECTION TO REJECTED AND NON-REJECTED LEASES.	0.4	\$90.00
05/02/23	HOSEY	EC	CONFERENCE WITH ANGELA TSAI REGARDING MISSING INFORMATION IN CONNECTION TO REJECTED AND NON-REJECTED LEASES LISTS.	0.7	\$157.50
05/02/23	HOSEY	EC	EMAIL TO AUDREY NOLL	0.1	\$22.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING THE STATUS OF MISSING INFORMATION IN CONNECTION TO REJECTED AND NON-REJECTED LEASES LISTS AND ANTICIPATED RECEIPT OF UPDATED AND CORRECTED INFORMATION.		
05/02/23	MCPHERSON	EC	REVIEW ISSUES WITH ROCKITCOIN REGARDING CONTRACTS AND DUE DILIGENCE	0.1	\$62.50
05/02/23	MCPHERSON	EC	TELEPHONE CALLS WITH B. HIGGINS REGARDING BLACKHOLE INVESTMENTS AND SCHEDULING IN G AND AS UNSECURED AND KIOSKS AND BITCOIN	0.5	\$312.50
05/02/23	MCPHERSON	EC	WORK ON ISSUES REGARDING CONTRACTS REMAINING TO BE REJECTED	0.1	\$62.50
05/02/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER REGARDING OBJECTION TO MOTIONS TO REJECT BECAUSE OF UPCOMING AUCTION	0.1	\$62.50
05/02/23	NOLL	EC	PREPARE MOTION TO EXTEND SECTION 365(D)(4) DEADLINE.	2.0	\$1,560.00
05/02/23	NOLL	EC	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING HEARING DATE FOR MOTION TO EXTEND SECTION 365(D)(4) DEADLINE.	0.2	\$156.00
05/02/23	NOLL	EC	CALL WITH A. HOSEY REGARDING CHART OF LEASES NOT REJECTED.	0.2	\$156.00
05/02/23	NOLL	EC	REVIEW CHART OF LEASES NOT REJECTED.	0.2	\$156.00
05/02/23	NOLL	EC	RESEARCH REGARDING DATE OF ENTRY OF ORDER EXTENDING 365(D)(4) DEADLINE.	0.2	\$156.00
05/02/23	NOLL	EC	CALL WITH P. CHLUM REGARDING HEARING DATE FOR MOTION TO EXTEND 365(D)(4) DEADLINE, AND DISCLOSURE STATEMENT.	0.3	\$234.00
05/02/23	WILLIAMS	EC	CALL WITH KEY HOST VENDOR REGARDING CRITICAL VENDOR PAYMENT AND GO FORWARD RELATIONSHIP.	0.7	\$248.50
05/02/23	WILLIAMS	EC	CALL WITH MT REGARDING	0.3	\$106.50

Date	Timekeeper	Task	Description	Hours	Amount
			PROBLEMATIC VENDOR HOST.		
05/02/23	WILLIAMS	EC	CORRESPONDENCE WITH OPTCONNECT COUNSEL REGARDING 9019 MOTION.	0.4	\$142.00
05/02/23	WILLIAMS	EC	REVIEW PROPOSED SETTLEMENT FOR HOST VENDOR.	0.3	\$106.50
05/02/23	WILLIAMS	EC	CALL WITH HOST VENDOR REGARDING GO FORWARD RELATIONSHIP.	0.2	\$71.00
05/02/23	WILLIAMS	EC	WORK ON DRAFT OF 9019 MOTION FOR OPTCONNECT SETTLEMENT.	0.4	\$142.00
05/03/23	AXELROD	EC	REVIEW AND PROVIDE COMMENTS TO SETTLEMENT AGREEMENT WITH OPTCONNECT	0.3	\$274.50
05/03/23	HOSEY	EC	EMAILS FROM AND RESPONSES TO AUDREY NOLL REGARDING AVAILABILITY TO DISCUSS THE REJECTED AND NON-REJECTED LEASES AND THE COMPILATION OF SAME IN VARIOUS EXHIBITS.	0.4	\$90.00
05/03/23	HOSEY	EC	EMAIL FROM AND RESPONSE TO AUDREY NOLL REGARDING ACCURACY OF STATUS AND NAMES OF MOTIONS TO REJECT PENDING TO DATE.	0.4	\$90.00
05/03/23	HOSEY	EC	BEGIN DRAFTING EXHIBIT TO MOTION TO EXTEND TIME TO ASSUME OR REJECT NONRESIDENTIAL REAL PROPERTY LEASES	1.0	\$225.00
05/03/23	MCPHERSON	EC	PREPARE FOR MEETING WITH STALKING HORSE BIDDER	0.1	\$62.50
05/03/23	MCPHERSON	EC	MEETING WITH STALKING HORSE BIDDER REGARDING INFORMATION FOR HOST AGREEMENTS AND HOW INFORMATION WAS CULLED	0.9	\$562.50
05/03/23	MCPHERSON	EC	DRAFT EMAIL TO R. SCHULTZ REGARDING ANGELA TSAI	0.1	\$62.50
05/03/23	MCPHERSON	EC	REVIEW EMAILS WITH AUDREY REGARDING INFORMATION TO BE INCLUDED IN MOTION TO EXTEND TIME TO ASSUME LEASES	0.1	\$62.50
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM TANNER REGARDING ISSUES WITH	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			THORNTON'S AND REPAIRS AND TIMING		
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING LEASE AGREEMENTS	0.1	\$62.50
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM R. SCHULTZ REGARDING HOST AGREEMENT INFORMATION	0.1	\$62.50
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM R. SCHULTZ REGARDING MEETING REGARDING HOST AGREEMENTS	0.1	\$62.50
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING 7-ELEVEN HOST AGREEMENTS	0.1	\$62.50
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM M. LEWICKY REGARDING HOST AGREEMENT INFORMATION AND CULLING THROUGH SAME	0.1	\$62.50
05/03/23	MCPHERSON	EC	BRIEFLY REVIEW SERVICE AGREEMENTS EXCEL SPREADSHEETS FROM M. LEWICKY	0.2	\$125.00
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM R. SCHULTZ REGARDING ADDITIONAL ISSUES TO ADDRESS REGARDING EXECUTORY CONTRACTS AND CRITICAL VENDORS	0.1	\$62.50
05/03/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING INFORMATION REGARDING CASEY'S LEASES AND AMOUNTS OWED AND PAID AND COLLATERAL	0.1	\$62.50
05/03/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER REGARDING WHOSE COLLATERAL IS AT CASEY'S LOCATIONS	0.1	\$62.50
05/03/23	NOLL	EC	EXCHANGE EMAILS WITH A. HOSEY REGARDING LIST OF LEASES FOR MOTION TO EXTEND 365(D)(4) DEADLINE.	0.2	\$156.00
05/03/23	NOLL	EC	REVIEW AMENDED CURE NOTICE.	0.2	\$156.00
05/03/23	NOLL	EC	SEND EMAIL AND LEAVE VOICE MESSAGE FOR R. SCHULTZ REGARDING AMENDED CURE NOTICE.	0.1	\$78.00
05/03/23	NOLL	EC	CALL WITH P. CHLUM REGARDING MOTION TO EXTEND 365(D)(4) DEADLINE.	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
05/03/23	NOLL	EC	CALL WITH A. HOSEY REGARDING LIST OF UNREJECTED LEASES.	0.1	\$78.00
05/03/23	NOLL	EC	REVIEW AND REVISE MOTION TO EXTEND 365(D)(4) DEADLINE.	0.5	\$390.00
05/03/23	NOLL	EC	EXCHANGE EMAILS WITH A. HOSEY REGARDING MOTION TO EXTEND 365(D)(4) DEADLINE.	0.2	\$156.00
05/03/23	NOLL	EC	CALL WITH R. SCHULTZ REGARDING AMENDED CURE NOTICE.	0.2	\$156.00
05/03/23	NOLL	EC	EXCHANGE EMAILS WITH R. SCHULTZ REGARDING REVISED CURE NOTICE AND SALE ORDER.	0.1	\$78.00
05/03/23	WILLIAMS	EC	REVISE OPTCONNECT MSA. CALL WITH TANNER JAMES REGARDING THE SAME.	1.0	\$355.00
05/03/23	WILLIAMS	EC	CALL WITH MT, ROBERT PHILLIPS, AND CHRIS MCALARY REGARDING GO FORWARD VENDOR RELATIONSHIPS.	0.5	\$177.50
05/03/23	WILLIAMS	EC	CORRESPONDENCE WITH CHRIS MCALARY AND STEPHANIE BALDI REGARDING VENDOR FOR COMPLIANCE TRAINING.	0.2	\$71.00
05/03/23	WILLIAMS	EC	CALL WITH OPTCONNECT COUNSEL REGARDING REVISIONS TO MSA.	0.2	\$71.00
05/04/23	AXELROD	EC	REVIEW AND APPROVE MOTION TO EXTEND TIME RE LEASE ASSUMPTION/REJECTION	0.3	\$274.50
05/04/23	AXELROD	EC	REVIEW UCC COMMENTS TO OPTCONNECT 9019	0.2	\$183.00
05/04/23	AXELROD	EC	REVIEW AND RESPOND TO EMAIL FROM T JAMES RE UCC ISSUES WITH OPTCONNECT 9019	0.2	\$183.00
05/04/23	CHLUM	EC	REVIEW ENIGMA SECURITIES LIMITEDS OMNIBUS OBJECTION TO DEBTORS MOTIONS TO APPROVE REJECTION OF EXECUTORY CONTRACTS	0.1	\$34.50
05/04/23	CHLUM	EC	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER GRANTING DEBTOR'S	0.3	\$103.50

Date	Timekeeper	Task	Description	Hours	Amount
			FIRST OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT		
05/04/23	CHLUM	EC	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER GRANTING DEBTOR'S SECOND OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT	0.3	\$103.50
05/04/23	CHLUM	EC	FINALIZE AND FILE WITH THE COURT STIPULATION REGARDING (I) DEBTORS FIRST OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT AND (II) DEBTORS SECOND OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT; LODGE ORDER APPROVING STIPULATION	0.2	\$69.00
05/04/23	HOSEY	EC	EMAILS FROM AND RESPONSES TO AUDREY NOLL REGARDING STATUS OF EXHIBITS TO MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES	0.5	\$112.50
05/04/23	HOSEY	EC	CONTINUE TO WORK ON DRAFTING EXHIBIT TO MOTION TO EXTEND TIME TO ASSUME OR REJECT	4.3	\$967.50

Date	Timekeeper	Task	Description	Hours	Amount
			NONRESIDENTIAL REAL PROPERTY LEASES		
05/04/23	MCPHERSON	EC	REVIEW EMAIL FROM TANNER REGARDING KIOSKS AT CASEY'S LOCATIONS AND COLLATERAL	0.1	\$62.50
05/04/23	MCPHERSON	EC	ATTEND MEETING WITH ROCKITCOIN REGARDING QUESTIONS REGARDING EXECUTORY CONTRACTS AND CULLING INFORMATION	0.4	\$250.00
05/04/23	MCPHERSON	EC	REVIEW UPDATED INFORMATION FROM A. TSAI REGARDING EXECUTORY CONTRACTS	0.2	\$125.00
05/04/23	MCPHERSON	EC	REVIEW STRING OF EMAILS REGARDING LOVE'S AND LOVE'S SEEKING REMOVAL OF KIOSKS AND DRAFT RESPONSE REGARDING NOT ON ANY MOTION TO REJECT AND CONTRACTS REMAINING IN PLACE	0.2	\$125.00
05/04/23	MCPHERSON	EC	DRAFT EMAIL INQUIRING WHETHER LOVE'S LOCATIONS ARE ON ANY MOTION TO REJECT AND REVIEW RESPONSE	0.1	\$62.50
05/04/23	MCPHERSON	EC	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER FOR FIRST MOTION TO REJECT AND NOTICE OF ENTRY OF ORDER ON SECOND MOTION TO REJECT	0.1	\$62.50
05/04/23	MCPHERSON	EC	REVIEW ENIGMA'S OPPOSITION TO MOTIONS TO REJECT 4-7	0.3	\$187.50
05/04/23	MCPHERSON	EC	REVIEW DECLARATION OF A. KISSNER AND ATTACHED EMAILS IN SUPPORT OF OPPOSITION TO MOTIONS TO REJECT 4-7	0.1	\$62.50
05/04/23	NOLL	EC	REVIEW AND REVISE OST MOTION, MCALARY DECLARATION AND MOTION TO EXTEND SECTION 365(D)(4) DEADLINE.	0.7	\$546.00
05/04/23	NOLL	EC	CALL WITH A. HOSEY REGARDING LIST OF LEASES FOR 365(D)(4) MOTION.	0.1	\$78.00
05/04/23	NOLL	EC	EXCHANGE EMAILS WITH B. AXELROD REGARDING ROCKITCOIN'S REVISIONS TO	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			CURE NOTICE.		
05/04/23	WILLIAMS	EC	WORK ON DRAFT REPLY TO AMAZON WEB SERVICES LETTER.	0.5	\$177.50
05/04/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH COMMITTEE COUNSEL AND OPTCONNECT REGARDING OPTCONNECT SETTLEMENT. CALL WITH TANNER JAMES REGARDING THE SAME.	0.4	\$142.00
05/04/23	WILLIAMS	EC	CORRESPONDENCE REGARDING COLLATERAL FOR REJECTED VENDOR.	0.2	\$71.00
05/04/23	WILLIAMS	EC	CORRESPONDENCE WITH MICHAEL TOMLINSON REGARDING VENDOR HOST.	0.2	\$71.00
05/04/23	WILLIAMS	EC	ADDITIONAL CORRESPONDENCE REGARDING SETTLEMENT WITH OPTCONNECT.	0.2	\$71.00
05/04/23	WILLIAMS	EC	CALL WITH VENDOR REGARDING CONTINUATION OF MACHINE OPERATION DURING BANKRUPTCY. CORRESPONDENCE WITH MICHAEL TOMLINSON REGARDING THE SAME.	0.3	\$106.50
05/05/23	CHLUM	EC	PREPARE REQUEST TO THE COURT FOR HEARING DATE AND TIME ON MOTION FOR EXTENSION OF TIME TO ASSUME/REJECT	0.2	\$69.00
05/05/23	CHLUM	EC	CONFERENCE WITH A. HOSEY REGARDING UREJECTED LEASE SPREADSHEET	0.3	\$103.50
05/05/23	HOSEY	EC	EMAIL FROM AND RESPONSE TO STRETTO REGARDING SERVICE OF NOTICES OF ENTRY OF ORDER REGARDING FIRST & SECOND MOTIONS TO REJECT.	0.3	\$67.50
05/05/23	HOSEY	EC	FINALIZE REJECTED MOTIONS PORTION OF EXHIBIT TO MOTION TO EXTEND TIME TO ASSUME OR REJECT NONRESIDENTIAL REAL PROPERTY LEASES	1.9	\$427.50
05/05/23	HOSEY	EC	DISCUSSION WITH PAT CHLUM REGARDING CONTRACTS LISTED ON SCHEDULE G AND CONFIRMATION OF WHICH CONTRACTS WILL NEED TO	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
			BE INCLUDED IN MOTION TO EXTEND TIME TO ASSUME OR REJECT NONRESIDENTIAL REAL PROPERTY LEASES		
05/05/23	HOSEY	EC	REVIEW AND WORK ON DRAFTING LIST OF UNREJECTED CONTRACTS AS LISTED ON SCHEDULE G OF THE SCHEDULES TO INCLUDE IN EXHIBIT TO MOTION TO EXTEND TIME TO ASSUME OR REJECT NONRESIDENTIAL REAL PROPERTY LEASES	1.5	\$337.50
05/05/23	HOSEY	EC	EMAIL TO ANGELA TSAI REGARDING LIST OF UNREJECTED CONTRACTS AS LISTED ON SCHEDULE G OF THE SCHEDULES TO INCLUDE IN EXHIBIT TO MOTION TO EXTEND TIME TO ASSUME OR REJECT NONRESIDENTIAL REAL PROPERTY LEASES	0.1	\$22.50
05/05/23	HOSEY	EC	EMAILS TO AUDREY NOLL AND BRETT AXELROD AND RESPONSE FROM BRETT AXELROD REGARDING STATUS OF EXHIBIT TO MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES.	0.2	\$45.00
05/05/23	HOSEY	EC	TELEPHONE CALL WITH MT REGARDING CONTRACTS TO INCLUDE ON MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES.	0.4	\$90.00
05/05/23	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING (I) DEBTOR'S FIRST OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT AND (II) DEBTOR'S SECOND OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT.	0.3	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
05/05/23	HOSEY	EC	EMAIL TO AND RESPONSE FROM JEANETTE MCPHERSON REQUESTING APPROVAL OF NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING (I) DEBTOR'S FIRST OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT AND (II) DEBTOR'S SECOND OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT.	0.2	\$45.00
05/05/23	HOSEY	EC	FINALIZE AND PREPARE TO FILE NOTICE OF ENTRY OF ORDER GRANTING STIPULATION REGARDING (I) DEBTOR'S FIRST OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT AND (II) DEBTOR'S SECOND OMNIBUS MOTION FOR ENTRY OF ORDER APPROVING REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES PURSUANT TO 11 U.S.C. § 365(A) AND DISPOSAL OF CERTAIN PERSONAL PROPERTY INCLUDING ABANDONMENT.	0.2	\$45.00
05/05/23	HOSEY	EC	EMAILS TO MT AND RESPONSES FROM JEANETTE MCPHERSON REGARDING STATUS OF LOVE'S AND THEIR POTENTIAL REJECTION OF LEASES.	0.2	\$45.00
05/05/23	MCPHERSON	EC	REVIEW LETTERS FROM LOVE'S, BRIAN FAGAN, TO	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			TERMINATE AGREEMENTS		
05/05/23	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING ISSUES WITH LOVE'S	0.1	\$62.50
05/05/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING LOVE'S LETTER	0.1	\$62.50
05/05/23	MCPHERSON	EC	REVIEW EMAILS REGARDING CURE AMOUNTS	0.1	\$62.50
05/05/23	MCPHERSON	EC	REVIEW EMAILS FROM TANNER REGARDING MATCHING SCHEDULE F WITH CURE AMOUNTS	0.1	\$62.50
05/05/23	MCPHERSON	EC	REVIEW NOTICE OF ENTRY OF ORDER APPROVING STIPULATION WITH ENIGMA	0.1	\$62.50
05/05/23	MCPHERSON	EC	REVIEW ADDITIONAL EMAILS REGARDING RECONCILIATION OF CURE AMOUNTS	0.1	\$62.50
05/05/23	NOLL	EC	REVIEW LIST OF LEASES FROM A. HOSEY AND SEND DETAILED EMAIL REGARDING PREPARING EXHIBITS AND CHECKING WHETHER OST REQUIRED.	0.4	\$312.00
05/05/23	WILLIAMS	EC	DRAFT REVISIONS TO OPTCONNECT PROPOSED SETTLEMENT. CALL WITH TANNER JAMES REGARDING THE SAME.	0.6	\$213.00
05/05/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH OPTCONNECT COUNSEL REGARDING OPTCONNECT SETTLEMENT.	0.2	\$71.00
05/07/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING FILTERING THROUGH ADDITIONAL CONTRACTS FOR INFORMATION FOR ROCKITCOIN	0.1	\$62.50
05/07/23	NOLL	EC	REVIEW LISTS OF LEASES FROM A. HOSEY AND EXCHANGE EMAILS REGARDING SAME.	0.3	\$234.00
05/07/23	NOLL	EC	REVIEW AND REVISE MOTION TO EXTEND SECTION 365(D)(4) DEADLINE TO INCLUDE RESERVATION OF RIGHTS RE: CHARACTERIZATION, ETC.	0.3	\$234.00
05/08/23	AXELROD	EC	CONFERENCE WITH STRETTO RE NOTICE OF MOTION TO EXTEND TIME TO ASSUME OR REJECT EXECUTORY	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
			CONTRACTS AND LEASES		
05/08/23	CHLUM	EC	REVIEW EMAIL EXCHANGES REGARDING EXHIBITS TO 365 EXTENSION MOTION	0.2	\$69.00
05/08/23	CHLUM	EC	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING MOTION FOR ORDER EXTENDING DEADLINE TO ASSUME, ASSUME AND ASSIGN, OR REJECT UNEXPIRED NONRESIDENTIAL REAL PROPERTY LEASES	0.2	\$69.00
05/08/23	CHLUM	EC	FINALIZE AND FILE WITH THE COURT MOTION FOR ORDER EXTENDING DEADLINE TO ASSUME, ASSUME AND ASSIGN, OR REJECT UNEXPIRED NONRESIDENTIAL REAL PROPERTY LEASES; DECLARATION OF MCALARY; MOTION FOR ORDER SHORTENING TIME FOR HEARING; ATTORNEY INFORMATION SHEET; LODGE PROPOSED ORDER	1.2	\$414.00
05/08/23	CHLUM	EC	EXCHANGE EMAILS WITH ANGELA TSAI REGARDING SERVICE OF MOTION FOR EXTENSION OF TIME TO ASSUME OR REJECT AND RELATED PLEADINGS	0.2	\$69.00
05/08/23	HOSEY	EC	EMAILS FROM AND RESPONSES AUDREY NOLL REGARDING FINALIZATION OF EXHIBIT A TO MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES WITH ADDITIONAL INFORMATION FROM SCHEDULE G.	0.3	\$67.50
05/08/23	HOSEY	EC	WORK ON EXHIBIT A TO MOTION TO EXTEND TIME TO ASSUME OR REJECT LEASES.	1.7	\$382.50
05/08/23	HOSEY	EC	EMAIL TO AND RESPONSE FROM ANGELA TSAI REGARDING MISSING ADDRESSES ON SCHEDULE G UNREJECTED LEASES LIST.	0.2	\$45.00
05/08/23	HOSEY	EC	CREATE REPLY TO ENIGMA'S OMNIBUS MOTION TO REJECT LEASES.	0.8	\$180.00
05/08/23	NOLL	EC	CALL WITH A. HOSEY REGARDING REVISION TO EXHIBIT TO MOTION TO	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			EXTEND SECTION 365(D)(4) DEADLINE; EXCHANGE EMAILS REGARDING SAME.		
05/08/23	NOLL	EC	REVISE MOTION TO EXTEND 365(D)(4) DEADLINE, EXHIBIT A, MCALARY DECLARATION, OST PLEADINGS; FORWARD TO P. CHLUM TO FINALIZE AND REQUEST CONSENT TO OST.	1.2	\$936.00
05/08/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH FTI REGARDING OPTCONNECT SETTLEMENT.	0.2	\$71.00
05/08/23	WILLIAMS	EC	REVIEW SCHEDULE F IN COMPARISON TO CURE AMOUNT SCHEDULE. CALL WITH TANNER JAMES REGARDING THE SAME.	0.5	\$177.50
05/09/23	CHLUM	EC	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING ON MOTION TO EXTEND TIME TO ASSUME OR REJECT; PREPARE EMAIL TO CLIENT REGARDING SAME	0.4	\$138.00
05/09/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING NON-HOST EXECUTORY CONTRACTS	0.1	\$62.50
05/09/23	MCPHERSON	EC	REVIEW EMAIL FROM MINIT MART REGARDING REJECTION OF CONTRACT	0.1	\$62.50
05/09/23	MCPHERSON	EC	REVIEW DOCUMENT FROM HOST REGARDING REJECTION AND DRAFT RESPONSE AND REVIEW DOCUMENT IN QUESTION- MOTION FOR APPROVAL OF PROCEDURES	0.3	\$187.50
05/09/23	MCPHERSON	EC	WORK ON REPLY TO OPPOSITION BY ENIGMA TO MOTIONS TO REJECT (4-7)	1.1	\$687.50
05/09/23	NOLL	EC	REVIEW AND REVISE NOTICE OF HEARING OF MOTION TO EXTEND 365(D)(4) DEADLINE.	0.4	\$312.00
05/09/23	WILLIAMS	EC	CALL WITH OPTCONNECT COUNSEL REGARDING SETTLEMENT AGREEMENT.	0.3	\$106.50
05/09/23	WILLIAMS	EC	CORRESPONDENCE WITH VENDOR REGARDING PAYMENT OF PREPETITION INVOICES.	0.2	\$71.00
05/09/23	WILLIAMS	EC	CORRESPONDENCE WITH KARINA NARINGAHON REGARDING UNIT21	0.1	\$35.50

Date	Timekeeper	Task	Description	Hours	Amount
			AGREEMENT.		
05/09/23	WILLIAMS	EC	CALLS WITH NICK KOFFROTH AND TANNER JAMES REGARDING POTENTIAL CRITICAL VENDOR PAYMENT TO VENDOR. CORRESPONDENCE WITH VENDOR REGARDING THE SAME.	0.3	\$106.50
05/09/23	WILLIAMS	EC	CORRESPONDENCE WITH BOBY PHILLIPS AND JEANETTE MCPHERSON REGARDING POTENTIAL REJECTION NOTICE FOR HOST VENDOR.	0.2	\$71.00
05/10/23	CHLUM	EC	DRAFT DECLARATION OF C. MCALARY IN SUPPORT OF OPTCONNECT 9019 MOTION	0.5	\$172.50
05/10/23	CHLUM	EC	CONDUCT HISTORICAL RESEARCH FOR PREPARATION OF OPTCONNECT SETTLEMENT MOTION; PREPARE EMAIL TO Z. WILLIAMS FORWARDING SAME	0.4	\$138.00
05/10/23	MCPHERSON	EC	DRAFT LETTER AND EMAIL TO LOVE'S REGARDING NOTICE OF TERMINATION AND STAY VIOLATION AND VOID AND POTENTIAL SANCTIONS	1.1	\$687.50
05/10/23	MCPHERSON	EC	BRIEFLY REVIEW CURE SPREADSHEET	0.1	\$62.50
05/10/23	MCPHERSON	EC	REVIEW AND RESPOND TO EMAILS REGARDING QUESTIONS FROM STALKING HORSE BIDDER AND RESPOND	0.1	\$62.50
05/10/23	MCPHERSON	EC	WORK ON ISSUES REGARDING EZCOIN CONTRACT	0.1	\$62.50
05/10/23	MCPHERSON	EC	DRAFT EMAIL REGARDING EZCOIN CONTRACT AND IT BEING ALSO CALLED BLACKHOLE INVESTMENTS AND STATUS AS NOT BEING REJECTED	0.1	\$62.50
05/10/23	MCPHERSON	EC	DRAFT EMAIL TO TANNER REGARDING DECLARATION FOR REPLY TO ENIGMA OPPOSITION	0.2	\$125.00
05/10/23	MCPHERSON	EC	DRAFT EMAIL TO J. GUSO REGARDING FORM ORDERS FOR MOTIONS TO REJECT 4	0.4	\$250.00

Date	Timekeeper	Task	Description	Hours	Amount
			THROUGH 7		
05/10/23	MCPHERSON	EC	REVIEW CASES CITED BY ENIGMA IN ITS OMNIBUS OPPOSITION TO THE MOTIONS TO REJECT	1.9	\$1,187.50
05/10/23	MCPHERSON	EC	DRAFT SUPPLEMENTAL DECLARATION OF C. MCALARY IN SUPPORT OF REPLY TO ENIGMA OMNIBUS OPPOSITION TO MOTIONS TO REJECT	1.1	\$687.50
05/10/23	MCPHERSON	EC	DRAFT REPLY TO ENIGMA'S OMNIBUS OPPOSITION TO MOTIONS TO REJECT	4.1	\$2,562.50
05/10/23	NOLL	EC	REVIEW AND REVISE OPTCONNECT 9019 MOTION AND SETTLEMENT AGREEMENT.	1.0	\$780.00
05/10/23	NOLL	EC	SEND DETAILED EMAIL TO Z. WILLIAMS WITH QUESTIONS REGARDING OPTCONNECT 9019 MOTION AND SETTLEMENT AGREEMENT.	0.2	\$156.00
05/10/23	NOLL	EC	MULTIPLE CALLS WITH Z. WILLIAMS REGARDING OPTCONNECT 9019 MOTION.	0.5	\$390.00
05/10/23	NOLL	EC	REVIEW AND REVISE OPTCONNECT SETTLEMENT AGREEMENT; MULTIPLE CALLS WITH Z. WILLIAMS REGARDING SAME.	0.5	\$390.00
05/10/23	NOLL	EC	REVIEW OST ON MOTION TO EXTEND 365(D)(4) DEADLINE.	0.1	\$78.00
05/10/23	WILLIAMS	EC	CALL WITH MICHAEL TOMLINSON, ROBERT PHILLIPS, CHRIS MCALARY, AND TANNER JAMES REGARDING PROBLEMATIC HOST VENDORS, CURE AMOUNTS, AND KERP MOTION.	1.0	\$355.00
05/10/23	WILLIAMS	EC	MULTIPLE CALLS WITH AUDREY NOLL REGARDING REVISIONS TO OPTCONNECT SETTLEMENT AGREEMENT AND 9019 MOTION.	0.5	\$177.50
05/10/23	WILLIAMS	EC	CALLS WITH TANNER JAMES AND DOUG MANNAL REGARDING OPTCONNECT SETTLEMENT.	0.3	\$106.50
05/10/23	WILLIAMS	EC	DRAFT REVISIONS TO MSA WITH OPTCONNECT AND DISTRIBUTE TO OPTCONNECT	0.9	\$319.50

Date	Timekeeper	Task	Description	Hours	Amount
			COUNSEL.		
05/10/23	WILLIAMS	EC	DRAFT MOTION TO APPROVE AND ASSUME SETTLEMENT AGREEMENT WITH OPTCONNECT.	3.8	\$1,349.00
05/10/23	WILLIAMS	EC	CALL WITH VENDOR REGARDING RELEASE OF CASH IN MACHINE.	0.2	\$71.00
05/11/23	CHLUM	EC	FINALIZE AND FILE WITH THE COURT NOTICE OF MOTION FOR ORDER EXTENDING DEADLINE TO ASSUME, ASSUME AND ASSIGN, OR REJECT UNEXPIRED NONRESIDENTIAL REAL PROPERTY LEASES; EMAIL EXCHANGES WITH STRETTO REGARDING SAME	0.5	\$172.50
05/11/23	MCPHERSON	EC	REVIEW EMAIL REGARDING REJECTION OF CRYPTIO CONTRACT	0.1	\$62.50
05/11/23	MCPHERSON	EC	REVIEW CRYPTIO CONTRACT	0.5	\$312.50
05/11/23	MCPHERSON	EC	TEAMS CALL WITH T. JAMES AND P. HUYGENS REGARDING INFORMATION FOR REPLY TO OPPOSITION BY ENIGMA TO MOTIONS TO REJECT	0.3	\$187.50
05/11/23	MCPHERSON	EC	DRAFT DECLARATION OF T. JAMES IN SUPPORT OF REPLY TO OPPOSITION TO MOTIONS TO REJECT FILED BY ENIGMA	0.8	\$500.00
05/11/23	MCPHERSON	EC	REVISE REPLY TO OPPOSITION TO MOTION TO REJECT FILED BY ENIGMA BASED ON INFORMATION FROM PROVINCE REGARDING SALE AND ANALYSIS	0.8	\$500.00
05/11/23	MCPHERSON	EC	REVIEW REVISIONS FROM T. JAMES TO HIS DECLARATION IN SUPPORT OF REPLY TO OPPOSITION FILED BY ENIGMA AND ADDRESS FURTHER REVISIONS AND FINALIZE FOR FILING	0.2	\$125.00
05/11/23	MCPHERSON	EC	REVIEW REVISIONS FROM T. JAMES TO REPLY TO OPPOSITION FILED BY ENIGMA AND ADDRESS FURTHER REVISIONS	0.2	\$125.00
05/11/23	MCPHERSON	EC	REVIEW EMAIL FROM J. VALENTIN REGARDING STATUS OF HOST AGREEMENT	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
05/11/23	MCPHERSON	EC	DRAFT EMAIL TO J. VALENTIN REGARDING STATUS OF ORDER AND ATTACH SAME AND LOCATE LOCATION AND EXPLAIN ISSUES REGARDING REMOVAL OF KIOSK AND TIMEFRAME	0.4	\$250.00
05/11/23	NOLL	EC	REVIEW AND REVISE OPTCONNECT 9019 MOTION; SEND REDLINE TO Z. WILLIAMS.	1.3	\$1,014.00
05/11/23	NOLL	EC	CALL WITH Z. WILLIAMS REGARDING REVISIONS TO OPTCONNECT 9019 MOTION, SETTLEMENT AGREEMENT.	0.2	\$156.00
05/11/23	NOLL	EC	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING DESCRIPTION OF OPTCONNECT \$4 MILLION CLAIM.	0.2	\$156.00
05/11/23	NOLL	EC	EXCHANGE EMAILS WITH P. CHLUM REGARDING FILING NOTICE OF HEARING OF MOTION TO EXTEND 365(D)(4) DEADLINE.	0.1	\$78.00
05/11/23	WILLIAMS	EC	CALL WITH DATA ART REGARDING PREPETITION CLAIMS.	0.3	\$106.50
05/11/23	WILLIAMS	EC	CALL WITH AUDREY NOLL REGARDING REVISIONS TO OPTCONNECT 9019.	0.3	\$106.50
05/11/23	WILLIAMS	EC	REVIEW LETTER FROM WAREHOUSE VENDOR. CORRESPONDENCE WITH TANNER JAMES AND BRETT AXELROD REGARDING RESPONSE.	0.5	\$177.50
05/11/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH COUNSEL FOR WAREHOUSE VENDOR REGARDING WAREHOUSE LIEN.	0.3	\$106.50
05/11/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH MICHAEL TOMLINSON REGARDING VENDORS HOLDING CASH.	0.2	\$71.00
05/11/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING EZCOIN AGREEMENT.	0.2	\$71.00
05/11/23	WILLIAMS	EC	REVIEW SCHEDULE OF CURE AMOUNTS. CALL WITH TANNER JAMES REGARDING THE SAME.	0.4	\$142.00

Date	Timekeeper	Task	Description	Hours	Amount
05/11/23	WILLIAMS	EC	REVIEW SPREADSHEET OF HOSTS HOLDING MORE THAN 10,000 DOLLARS IN MACHINES.	0.2	\$71.00
05/11/23	WILLIAMS	EC	CALL REGARDING VENDOR LIST OF KEY VENDORS FOR POTENTIAL ASSUMPTION.	0.5	\$177.50
05/11/23	WILLIAMS	EC	DRAFT REVISIONS TO OPTCONNECT 9019 MOTION AND MSA AND DISTRIBUTE TO OPTCONNECT COUNSEL.	0.5	\$177.50
05/11/23	WILLIAMS	EC	CORRESPONDENCE REGARDING VENDOR AGREEMENT TO REJECT.	0.1	\$35.50
05/11/23	WILLIAMS	EC	ADDITIONAL CORRESPONDENCE WITH TRANGISTICS REGARDING SETTLEMENT.	0.2	\$71.00
05/12/23	MCPHERSON	EC	REVIEW EMAIL FROM A. TSAI REGARDING INFORMATION FOR ROCKITCOIN AND NATURAL FOODS CONTRACT	0.1	\$62.50
05/12/23	MCPHERSON	EC	REVIEW LETTER FROM TRANGISTICS	0.1	\$62.50
05/12/23	NOLL	EC	EXCHANGE EMAILS WITH A. TSAI REGARDING REVISED VERSION OF MOTION TO EXTEND 365(D)(4) DEADLINE (DOCKET NO. 534).	0.1	\$78.00
05/12/23	WILLIAMS	EC	CALL WITH BRETT AXELROD AND TANNER JAMES REGARDING WAREHOUSE SETTLEMENT.	0.3	\$106.50
05/12/23	WILLIAMS	EC	REVIEW TRANGISTICS LETTER REGARDING FORECLOSURE.	0.2	\$71.00
05/12/23	WILLIAMS	EC	REVIEW DIP AGREEMENT FOR PRIORITY OF LIEN RIGHTS OVER WAREHOUSER.	0.2	\$71.00
05/12/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING EXPIRATION OF VENDOR CONTRACTS.	0.2	\$71.00
05/12/23	WILLIAMS	EC	CORRESPONDENCE WITH VENDOR REGARDING ASSUMPTION OF CONTRACT.	0.2	\$71.00
05/12/23	WILLIAMS	EC	CALL WITH TRANGISTICS COUNSEL AND TANNER JAMES.	0.4	\$142.00
05/15/23	AXELROD	EC	CALL WITH T JAMES RE CROSS EXAMINATION ON LEASE MOTION	0.2	\$183.00
05/15/23	HOSEY	EC	REVIEW EMAIL FROM JIM HALL AND EXCHANGE OF EMAILS	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
			WITH BRET AXELROD REGARDING USING KM TO RESEARCH MISSING ADDRESSES ON MOTION TO EXTEND ASSUMPTION/REJECTION OF LEASE.		
05/15/23	HOSEY	EC	PREPARE EMAIL TO KM REQUESTING RESEARCH FOR MISSING ADDRESSES ON MOTION TO EXTEND ASSUMPTION/REJECTION OF LEASE.	0.2	\$45.00
05/15/23	HOSEY	EC	TELEPHONE CALL WITH AFREEN AT AFREEN ENTERPRISE REGARDING THE STATUS OF HIS LEASE WITH DEBTOR IN CONNECTION TO KIOSK IN HIS SHOP.	0.4	\$90.00
05/15/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO JORDI GUSO AT BERGERSINGERMAN REGARDING THE ORDERS FOR THE FIRST AND SECOND MOTIONS TO REJECT.	0.1	\$22.50
05/15/23	HOSEY	EC	REVIEW ADDITIONAL EMAIL AND ATTACHED RESEARCH FROM KM REGARDING ADDRESS FOR JENNA INC.	0.2	\$45.00
05/15/23	HOSEY	EC	PREPARE EMAIL TO ANGELA TSAI REGARDING NOTICE ADDRESS FOR JENNA EZARIK AND REQUEST UPDATE TO SERVICE LIST AND TO PROVIDE PROPER SERVICE OF RELEVANT DOCUMENTS.	0.2	\$45.00
05/15/23	HOSEY	EC	REVIEW EMAIL FROM AND DRAFT RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF ORDER GRANTING STIPULATION REGARDING FIRST AND SECOND MOTIONS TO REJECT (ECF 523).	0.1	\$22.50
05/15/23	HOSEY	EC	RESEARCH KIOSK LOCATIONS AND RELATED MOTIONS TO REJECT TO DETERMINE IF THE AFREEN ENTERPRISE LEASE HAS BEEN TERMINATED.	0.2	\$45.00
05/15/23	HOSEY	EC	RESEARCH TO DETERMINE STATUS OF ORDER GRANTING STIPULATION REGARDING FIRST AND SECOND MOTIONS TO REJECT (ECF 523).	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
05/15/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING ADDITIONAL ADDRESSES FOR JENNA INC.	0.2	\$45.00
05/15/23	HOSEY	EC	REVIEW EMAIL FROM AND DRAFT RESPONSE TO JEANETTE MCPHERSON REGARDING POTENTIAL OF COURT ENTERTAINING CROSS-EXAMINATION IN CONNECTION TO FOURTH TO SEVENTH OMNIBUS MOTION TO REJECT.	0.1	\$22.50
05/15/23	HOSEY	EC	TELEPHONE CALL TO COURT CHAMBERS TO REQUEST COURT ENTERTAINING CROSS-EXAMINATION IN CONNECTION TO FOURTH TO SEVENTH OMNIBUS MOTION TO REJECT AT HEARING.	0.2	\$45.00
05/15/23	HOSEY	EC	DRAFT MOTION FOR ORDER SHORTENING TIME REGARDING OPT CONNECT 9019 MOTION.	0.7	\$157.50
05/15/23	HOSEY	EC	DRAFT ATTORNEY INFORMATION SHEET IN CONNECTION TO MOTION FOR ORDER SHORTENING TIME REGARDING OPT CONNECT 9019 MOTION.	0.3	\$67.50
05/15/23	HOSEY	EC	DRAFT ORDER SHORTENING TIME REGARDING OPT CONNECT 9019 MOTION.	0.2	\$45.00
05/15/23	HOSEY	EC	DRAFT NOTICE OF ENTRY OF ORDER SHORTENING TIME REGARDING OPT CONNECT 9019 MOTION.	0.2	\$45.00
05/15/23	HOSEY	EC	DRAFT NOTICE OF MOTION REGARDING OPT CONNECT 9019 MOTION.	0.2	\$45.00
05/15/23	MCPHERSON	EC	TELEPHONE CALL TO J. GUSO REGARDING LANGUAGE IN ORDERS FOR MOTIONS TO REJECT 4-7	0.1	\$62.50
05/15/23	MCPHERSON	EC	REVIEW SCHEDULE OF CURE AMOUNTS FROM DEBTOR	0.2	\$125.00
05/15/23	MCPHERSON	EC	TELEPHONE CALL TO JORDI GUSO REGARDING FORM ORDERS ON MOTIONS TO REJECT	0.1	\$62.50
05/15/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER REGARDING TAKING	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			TANNER JAMES CROSS-EXAMINATION		
05/15/23	WILLIAMS	EC	REVIEW ROCKITCOIN ASSUMPTION LIST. CORRESPONDENCE REGARDING THE SAME.	0.3	\$106.50
05/16/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO ANDREW KISSNER REGARDING HIS REQUEST FOR CROSS-EXAMINATION AT HEARING ON FOURTH TO SEVENTH OMNIBUS MOTIONS TO REJECT.	0.2	\$45.00
05/16/23	HOSEY	EC	CONFERENCE WITH ANGELA TSAI REGARDING RELATIONSHIP OF VICTORIE VENTURES TO BLACK HOLE/EZ COIN.	0.4	\$90.00
05/16/23	HOSEY	EC	DRAFT NOTICE OF REJECTION IN CONNECTION TO BLACK HOLE/EZ COIN AND CRYPTIO.	0.8	\$180.00
05/16/23	HOSEY	EC	DRAFT EMAILS TO AND REVIEW RESPONSES FROM JEANETTE MCPHERSON REGARDING DRAFT NOTICE OF REJECTION IN CONNECTION TO BLACK HOLE/EZ COIN AND CRYPTIO AND STATUS OF NO KIOSK LOCATIONS FOR BLACK HOLE.	0.3	\$67.50
05/16/23	HOSEY	EC	REVIEW AND RESPOND TO MULTIPLE EMAILS FROM ANGELA TSAI REGARDING RELATIONSHIP OF BLACK HOLE/EZ COIN TO EZ COIN LAUNDROMAT, IF ANY.	0.3	\$67.50
05/16/23	HOSEY	EC	TELEPHONE CALL WITH THE COURT REGARDING REQUEST FOR TESTIMONY AT HEARING ON OMNIBUS MOTIONS TO REJECT.	0.1	\$22.50
05/16/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING THE COURT'S DENIAL OF REQUEST FOR TESTIMONY AT HEARING ON OMNIBUS MOTIONS TO REJECT.	0.1	\$22.50
05/16/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER REGARDING STATUS OF INQUIRY REGARDING CROSS-EXAMINATION OF	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			TANNER JAMES		
05/16/23	MCPHERSON	EC	TELEPHONE CALL TO A. KISSNER REGARDING CROSS-EXAMINATION OF TANNER JAMES AND INQUIRY TO COURT REGARDING PROCEDURE	0.2	\$125.00
05/16/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER IN RESPONSE TO INFORMING COURT AND DRAFT RESPONSE TO SAME REGARDING NON-CONSENT	0.1	\$62.50
05/16/23	MCPHERSON	EC	TELEPHONE CALL WITH TANNER JAMES REGARDING TESTIMONY FOR MOTION TO REJECTS	0.4	\$250.00
05/16/23	MCPHERSON	EC	REVIEW NOTICE OF REJECTION FOR CRYPTIO	0.3	\$187.50
05/16/23	MCPHERSON	EC	REVIEW AND REVISE NOTICE OF REJECTION FOR EZCOIN	0.3	\$187.50
05/16/23	MCPHERSON	EC	WORK ON ISSUES REGARDING CONTRACTS THAT ROCKITCOIN HAS IDENTIFIED FOR CONTACTING	0.3	\$187.50
05/16/23	MCPHERSON	EC	DRAFT EMAIL TO R. SCHULTZ REGARDING CONTACTING CONTRACT PARTIES	0.2	\$125.00
05/16/23	MCPHERSON	EC	DRAFT SUPPLEMENT TO DECLARATION OF TANNER JAMES REGARDING SUPPORT TO REPLY TO OPPOSITION OF ENIGMA	0.9	\$562.50
05/16/23	MCPHERSON	EC	DRAFT EMAIL TO A. KISSNER REGARDING NO CROSS-EXAMINATION OF TANNER JAMES AT HEARING ON MOTIONS TO REJECT	0.2	\$125.00
05/16/23	NOLL	EC	REVIEW ROCKITCOIN HOST-LEASE ASSUMPTION LIST AND CORRESPONDENCE FROM R. SCHULTZ REGARDING SAME.	0.1	\$78.00
05/16/23	WILLIAMS	EC	REVIEW AND REVISE OST DOCUMENTS FOR OPTCONNECT 9019 MOTION. CORRESPONDENCE WITH ANGELA HOSEY REGARDING THE SAME.	0.3	\$106.50
05/16/23	WILLIAMS	EC	REVIEW TRANGISTICS LETTER. CORRESPONDENCE REGARDING RESPONSE.	0.3	\$106.50
05/16/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH CASH CLOUD	0.3	\$106.50

Date	Timekeeper	Task	Description	Hours	Amount
			COLLECTIONS TEAM REGARDING MACHINES WITH GREATER THAN 5,000.		
05/17/23	HOSEY	EC	ADDITIONAL REVISIONS TO SUPPLEMENT TO TANNER JAMES DECLARATION REGARDING REPLY IN SUPPORT OF OMNIBUS MOTIONS TO REJECT.	0.2	\$45.00
05/17/23	HOSEY	EC	REVIEW MULTIPLE EMAILS FROM AND PREPARE RESPONSES TO JEANETTE MCPHERSON IN CONNECTION TO DATA TO INCLUDE IN SUPPLEMENT TO TANNER JAMES DECLARATION REGARDING REPLY IN SUPPORT OF OMNIBUS MOTIONS TO REJECT AND REQUESTED REVISIONS.	0.3	\$67.50
05/17/23	HOSEY	EC	REVIEW ADDITIONAL EMAILS FROM AND PREPARE RESPONSES TO TANNER JAMES REGARDING IN CONNECTION TO ADDITIONAL REVISIONS TO HIS SUPPLEMENTAL DECLARATION SUPPORTING OMNIBUS MOTIONS TO REJECT.	0.4	\$90.00
05/17/23	HOSEY	EC	FINALIZE LEASE REJECTION NOTICE REGARDING EZ COIN AND CRYPTIO.	0.3	\$67.50
05/17/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING REJECTION NOTICE IN CONNECTION TO CRYPTIO AND EZ COIN.	0.2	\$45.00
05/17/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING POTENTIAL FILING AND REQUIRED NOTICING OF LEASE REJECTION NOTICE REGARDING EZ COIN AND CRYPTIO.	0.2	\$45.00
05/17/23	HOSEY	EC	FINALIZE SUPPLEMENT TO TANNER JAMES DECLARATION REGARDING REPLY IN SUPPORT OF OMNIBUS MOTIONS TO REJECT AND PREPARE TO FILE.	0.2	\$45.00
05/17/23	HOSEY	EC	PREPARE EMAIL TO PAT CHLUM REGARDING FILED	0.1	\$22.50

Date	Timekeeper	Task	Description	Hours	Amount
			STATUS OF SUPPLEMENT TO TANNER JAMES DECLARATION REGARDING REPLY IN SUPPORT OF OMNIBUS MOTIONS TO REJECT FOR INCLUSION IN AGENDA.		
05/17/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING SERVICE OF SUPPLEMENT TO TANNER JAMES DECLARATION REGARDING REPLY IN SUPPORT OF OMNIBUS MOTIONS TO REJECT.	0.1	\$22.50
05/17/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER REGARDING CROSS-EXAMINATION OF TANNER JAMES REGARDING MOTIONS TO REJECT	0.1	\$62.50
05/17/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING CURE AMOUNTS CHART	0.1	\$62.50
05/17/23	MCPHERSON	EC	DRAFT EMAIL TO A. KISSNER REGARDING CROSS EXAMINATION OF T. JAMES AND MOVING FORWARD WITH MOTIONS TO REJECT	0.1	\$62.50
05/17/23	MCPHERSON	EC	REVIEW EMAIL FROM A. KISSNER REGARDING MAY 18 HEARINGS AND CROSS EXAMINATION AND DEBTOR'S POSITION	0.1	\$62.50
05/17/23	MCPHERSON	EC	ADDRESS EMAILS FROM TANNER JAMES REGARDING ADDITIONS/REVISIONS TO SUPPLEMENT TO DECLARATION	0.2	\$125.00
05/17/23	WILLIAMS	EC	CALL WITH HOST VENDOR REGARDING REMOVAL OF KIOSK.	0.3	\$106.50
05/18/23	HOSEY	EC	DRAFT EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING ISSUES WITH SEVERAL LEASE CONTRACTS IN KITEWORKS FILE.	0.2	\$45.00
05/18/23	HOSEY	EC	REVIEW AND ARRANGE BACK UP OF VOLUMINOUS LEASE CONTRACTS IN KITEWORKS FILE.	0.8	\$180.00
05/18/23	HOSEY	EC	REVISE LEASE REJECTION NOTICE REGARDING EZ COIN AND CRYPTIO.	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
05/18/23	HOSEY	EC	PREPARE EMAIL TO BRETT AXELROD, CHRIS MCALARY, AND MT REGARDING REVISED LEASE REJECTION NOTICE REGARDING EZ COIN AND CRYPTIO.	0.2	\$45.00
05/18/23	HOSEY	EC	REVIEW EMAIL FROM AND PREPARE RESPONSE TO JEANETTE MCPHERSON REGARDING STATUS OF LEASE REJECTION OF MAINE NORTHERN LIGHTS.	0.2	\$45.00
05/18/23	HOSEY	EC	RESEARCH LEASE REJECTION MOTIONS REGARDING STATUS OF LEASE REJECTION OF MAINE NORTHERN LIGHTS.	0.3	\$67.50
05/18/23	MCPHERSON	EC	DISCUSS HOSTS WHO ARE NOT TURNING OVER SIGNIFICANT AMOUNTS OF MONEY AND CALLS TO SAME	0.6	\$375.00
05/18/23	MCPHERSON	EC	REVIEW REVISED NOTICE TO REJECT CRYPTIO AND EZCOIN	0.1	\$62.50
05/18/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING LEASE WHERE PARTY WANTS TO DISPOSE OF KIOSK- MAINE LIGHTS	0.1	\$62.50
05/18/23	MCPHERSON	EC	REVIEW REVISED NOTICE OF REJECTION FOR BLACK HOLE AND CRYPTIO	0.1	\$62.50
05/18/23	MCPHERSON	EC	REVIEW EMAILS REGARDING REJECTION OF BLACK HOLE AGREEMENT	0.1	\$62.50
05/18/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH MT AND JEANETTE MCPHERSON REGARDING REJECTED LEASE LOCATION.	0.2	\$71.00
05/18/23	WILLIAMS	EC	MULTIPLE CALLS WITH HOST VENDORS HOLDING CASH IN KIOSKS.	1.3	\$461.50
05/18/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH TANNER JAMES REGARDING OPTCONNECT 9019.	0.2	\$71.00
05/19/23	MCPHERSON	EC	TELEPHONE CALL WITH M. BRANDESS REGARDING CASEY'S AND AMOUNT OWED AND NEW AGREEMENTS	0.3	\$187.50
05/19/23	MCPHERSON	EC	REVIEW QUESTIONS FROM ENIGMA TO T. JAMES REGARDING DECLARATION REGARDING MOTIONS TO REJECT	0.3	\$187.50

Date	Timekeeper	Task	Description	Hours	Amount
05/19/23	MCPHERSON	EC	REVIEW EMAILS FROM D. MOSES REGARDING QUESTIONS FROM ENIGMA	0.1	\$62.50
05/19/23	MCPHERSON	EC	REVIEW EMAIL FROM T. JAMES REGARDING QUESTIONS FROM ENIGMA AND DRAFT RESPONSE	0.1	\$62.50
05/19/23	MCPHERSON	EC	TELEPHONE CALL FROM D. MOSES REGARDING ENIGMA AND TANNER JAMES DECLARATION	0.2	\$125.00
05/19/23	WILLIAMS	EC	CORRESPONDENCE WITH COUNSEL FOR COMMERCIAL VENDOR REGARDING CONTRACT ASSUMPTION.	0.2	\$71.00
05/22/23	HOSEY	EC	REVIEW REJECTION AND UNREJECTED LISTS TO DETERMINE IF UNITED NATURAL FOODS HAS BEEN REJECTED.	0.6	\$135.00
05/22/23	HOSEY	EC	REVIEW EMAIL FROM AND PREPARE RESPONSE TO JEANETTE MCPHERSON REGARDING WHETHER UNITED NATURAL FOODS HAS BEEN REJECTED.	0.3	\$67.50
05/22/23	MCPHERSON	EC	REVIEW EMAIL FROM CLIENT AND TELEPHONE CALL TO SAME REGARDING WHY NOTICED	0.3	\$187.50
05/22/23	MCPHERSON	EC	REVIEW EMAIL FROM M. BRANDESS ALLEGING AMOUNTS OWED FOR CASEY'S	0.1	\$62.50
05/22/23	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING INFORMATION FOR CASEY'S ADMINISTRATIVE CLAIM	0.1	\$62.50
05/22/23	MCPHERSON	EC	REVIEW EMAIL FROM T. MCROBERTS REGARDING CONTACT WITH OPTCONNECT	0.1	\$62.50
05/22/23	MCPHERSON	EC	DRAFT EMAIL TO T. MCROBERTS REGARDING CONTACT WITH OPTCONNECT	0.1	\$62.50
05/22/23	MCPHERSON	EC	REVIEW EMAIL FROM TANNER JAMES REGARDING NATURAL FOODS CONTRACT AND TERMINATION IN PART	0.1	\$62.50
05/22/23	MCPHERSON	EC	REVIEW EMAIL FROM TANNER JAMES REGARDING NATURAL FOODS CONTRACT AND TERMINATION IN PART	0.3	\$187.50

Date	Timekeeper	Task	Description	Hours	Amount
05/22/23	MCPHERSON	EC	TELEPHONE CALL WITH ENIGMA AND ACTIONS TO DELAY AND EMAIL FROM SAME REGARDING SUPPOSED POTENTIAL SALE	0.3	\$187.50
05/22/23	NOLL	EC	EXCHANGE EMAILS WITH D. MANNAL REGARDING OPTCONNECT PRICING SCHEDULE.	0.3	\$234.00
05/22/23	WILLIAMS	EC	REVIEW REVISED PRICING TABLE FOR OPTCONNECT DEAL AND PROPOSE REVISIONS. MULITPLE CORRESPONDENCE WITH TANNER JAMES AND OPTCONNECT COUNSEL REGARDING THE SAME.	0.5	\$177.50
05/23/23	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSE FROM TANNER JAMES REGARDING STATUS OF REVIEW AND APPROVAL OF DEBTOR'S RESPONSES TO ENIGMAS LIMITED INTERROGATORIES.	0.3	\$67.50
05/23/23	HOSEY	EC	REVIEW EMAILS FROM AND MULTIPLE RESPONSES TO TO TANNER JAMES REGARDING ADDITIONAL REVISIONS TO DEBTOR'S RESPONSES TO ENIGMAS LIMITED INTERROGATORIES.	0.4	\$90.00
05/23/23	HOSEY	EC	FINALIZE ADDITIONALLY REVISED DEBTOR'S RESPONSES TO ENIGMAS LIMITED INTERROGATORIES FOR CLIENT SIGNATURE.	0.4	\$90.00
05/23/23	HOSEY	EC	ADDITIONAL TELEPHONE CALLS WITH TANNER JAMES REGARDING QUESTIONS IN CONNECTION TO ADDITIONAL REQUESTED REVISIONS TO DEBTOR'S RESPONSES TO ENIGMAS LIMITED INTERROGATORIES.	0.3	\$67.50
05/23/23	HOSEY	EC	REVISE NOTICE OF LEASE REJECTION PURSUANT TO PROCEDURES REGARDING CRYPTIO.	0.3	\$67.50
05/23/23	HOSEY	EC	REVISE NOTICE OF LEASE REJECTION PURSUANT TO PROCEDURES REGARDING EZ COIN.	0.3	\$67.50
05/23/23	HOSEY	EC	REVIEW EMAILS FROM CLIENT AND JEANETTE MCPHERSON	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
			AND RESPOND TO JEANETTE MCPHERSON REGARDING STATUS OF NOTICES OF LEASE REJECTION REGARDING EZ COIN AND CRYPTIO.		
05/23/23	MCPHERSON	EC	REVIEW EMAILS FROM THORNTON'S REGARDING PROGRESS INFORMATION	0.1	\$62.50
05/23/23	MCPHERSON	EC	REVIEW EMAIL FROM THE SIMON GROUP REGARDING ADDITIONAL MONIES OWED	0.1	\$62.50
05/23/23	MCPHERSON	EC	REVIEW EMAIL FROM GRANT REGARDING REJECTION OF CRYPTIO CONTRACT	0.1	\$62.50
05/23/23	MCPHERSON	EC	REVIEW REVISED NOTICE OF REJECTION REGARDING CRYPTIO	0.1	\$62.50
05/23/23	MCPHERSON	EC	DRAFT EMAIL TO B. MEXIN REGARDING CLAIM FOR ADMINISTRATIVE RENT FOR ONE DAY FOR MULTIPLE LOCATIONS	0.1	\$62.50
05/23/23	WILLIAMS	EC	REVIEW CURE AMOUNT SPREADSHEET. MULTIPLE CORRESPONDENCE WITH JIM HALL AND MT REGARDING REVISIONS.	0.4	\$142.00
05/23/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH MT AND TANNER JAMES REGARDING SETTLEMENT WITH HOST VENDOR.	0.2	\$71.00
05/23/23	WILLIAMS	EC	CORRESPONDENCE WITH HOST VENDOR CONTRACT REGARDING GO FORWARD TERMS.	0.2	\$71.00
05/23/23	WILLIAMS	EC	CORRESPONDENCE WITH COUNSEL FOR REJECTED VENDOR CONTRACT.	0.2	\$71.00
05/23/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING FORM EMAIL TO VENDORS REGARDING SALE PROCESS.	0.2	\$71.00
05/23/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE WITH MT AND TANNER JAMES REGARDING LIST OF HOSTS WITH OVER 5,000 IN KIOSKS.	0.3	\$106.50
05/24/23	HOSEY	EC	TELEPHONE CALL WITH KAYLA REGARDING THE STATUS OF OMNIBUS MOTIONS TO REJECT, THE EXTENSION REQUEST TO ASSUME OR REJECT, AND THE	0.3	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			PROCEDURES TO REJECT ANY LEASES IN THE FUTURE.		
05/24/23	HOSEY	EC	MULTIPLE TELEPHONE CALLS AND EMAIL TO THE COURT REGARDING THE NECESSITY OF FILING INTERROGATORY RESPONSES TO ENIGMA'S REQUESTS.	0.4	\$90.00
05/24/23	HOSEY	EC	REVIEW EMAIL FROM AND PREPARE RESPONSE TO JEANETTE MCPHERSON REGARDING REJECTION STATUS OF UBERGEEKS.	0.2	\$45.00
05/24/23	HOSEY	EC	REVIEW ORDERS REGARDING OMNIBUS MOTIONS TO DETERMINE IF ORDER HAS BEEN ENTERED AS IT RELATES TO UBERGEEKS.	0.2	\$45.00
05/24/23	HOSEY	EC	PREPARE EMAIL TO STEVEN WONG REGARDING STATUS OF REJECTION ORDER AS IT RELATES TO UBERGEEKS.	0.1	\$22.50
05/24/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING STATUS OF RESPONSE FROM COURT IN CONNECTION TO INTERROGATORIES.	0.1	\$22.50
05/24/23	HOSEY	EC	REVISE NOTICE OF LEASE REJECTION PURSUANT TO PROCEDURES REGARDING CRYPTIO.	0.1	\$22.50
05/24/23	HOSEY	EC	REVISE NOTICE OF LEASE REJECTION PURSUANT TO PROCEDURES REGARDING EZ COIN	0.1	\$22.50
05/24/23	HOSEY	EC	PREPARE EMAIL TO CLIENT REQUESTING AUTHORIZATION TO FILE AND SERVE THE NOTICE OF LEASE REJECTION PURSUANT TO PROCEDURES REGARDING EZ COIN AND CRYPTIO.	0.2	\$45.00
05/24/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING CURE AMOUNTS AND ADDITIONAL INFORMATION	0.1	\$62.50
05/24/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING UBERGEEKS AND DRAFT RESPONSE	0.1	\$62.50
05/24/23	MCPHERSON	EC	TELEPHONE CALL TO B. GAYDA REGARDING MOTIONS TO REJECT AND REVIEW	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			EMAIL FROM A. MATTOT REGARDING SAME		
05/24/23	NOLL	EC	EXCHANGE EMAILS WITH T. JAMES REGARDING OPTCONNECT AMENDMENT TO MSA.	0.1	\$78.00
05/24/23	NOLL	EC	EXCHANGE EMAILS WITH D. MANNAL REGARDING OPTCONNECT AMENDMENT TO MSA.	0.1	\$78.00
05/24/23	WILLIAMS	EC	CORRESPONDENCE WITH OPTCONNECT REGARDING REVISIONS TO SETTLEMENT AGREEMENT.	0.2	\$71.00
05/24/23	WILLIAMS	EC	REVIEW LETTER FROM HOST VENDOR. CORRESPONDENCE REGARDING RESPONSE.	0.2	\$71.00
05/25/23	CHLUM	EC	REVIEW EMAIL FROM A. GOLDSTEIN AND ATTACHMENT REGARDING LOLA MSA AND CATALOG SAME	0.2	\$69.00
05/25/23	CHLUM	EC	REVIEW SUPPLEMENT TO ENIGMA SECURITIES LIMITEDS OMNIBUS OBJECTION TO DEBTORS MOTIONS TO APPROVE REJECTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES	0.1	\$34.50
05/25/23	CHLUM	EC	EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING FINAL CURE PARTY SPREADSHEET	0.2	\$69.00
05/25/23	CHLUM	EC	REVIEW EMAIL AND ATTACHMENT FROM M. HIGGINS, COUNSEL FOR AVT REGARDING DEBTORS INTENTION FOR AVT'S LEASED EQUIPMENT	0.2	\$69.00
05/25/23	HOSEY	EC	CONFERENCES WITH JEANETTE MCPHERSON REGARDING POTENTIALLY FILING DISCOVERY RESPONSES WITH COURT.	0.2	\$45.00
05/25/23	HOSEY	EC	TELEPHONE CALLS TO AND WITH ANDREW KISSNER REGARDING REQUESTING HE FILE OR PROVIDE PERMISSION TO FILE HIS INTERROGATORY REQUESTS SO WE CAN FILE OUR RESPONSES.	0.3	\$67.50
05/25/23	HOSEY	EC	REVIEW SUPPLEMENT TO	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
			ENIGMA'S OBJECTION TO OMNIBUS MOTIONS TO REJECT.		
05/25/23	HOSEY	EC	DRAFT REPLY TO SUPPLEMENT TO ENIGMA'S OBJECTION TO OMNIBUS MOTIONS TO REJECT.	0.3	\$67.50
05/25/23	HOSEY	EC	PREPARE EMAIL TO AND RECEIVE RESPONSE FROM JEANETTE REGARDING REPLY TO SUPPLEMENT TO ENIGMA'S OBJECTION TO OMNIBUS MOTIONS TO REJECT.	0.1	\$22.50
05/25/23	HOSEY	EC	FINALIZE REPLY TO SUPPLEMENT TO ENIGMA'S OBJECTION TO OMNIBUS MOTIONS TO REJECT AND PREPARE TO FILE.	0.2	\$45.00
05/25/23	HOSEY	EC	PREPARE EMAIL TO ANDREW KISSNER CONVEYING FILED REPLY TO SUPPLEMENT TO ENIGMA'S OBJECTION TO OMNIBUS MOTIONS TO REJECT AND PREPARE TO FILE.	0.1	\$22.50
05/25/23	HOSEY	EC	PREPARE COURTESY COPY OF REPLY TO SUPPLEMENT TO ENIGMA'S OBJECTION TO OMNIBUS MOTIONS TO REJECT AND PREPARE TO FILE AND ARRANGE FOR DELIVERY TO COURT.	0.2	\$45.00
05/25/23	HOSEY	EC	CONFERENCE WITH JEANETTE MCPHERSON TO REVIEW LIST OF REJECTED LEASES AS IT PERTAINS TO THE ROCKITCOIN ASSUME LIST.	0.2	\$45.00
05/25/23	HOSEY	EC	FINALIZE ORDER & EXHIBIT TO FOURTH OMNIBUS MOTION TO REJECT AND PREPARE TO SEND TO OPPOSING COUNSEL	0.4	\$90.00
05/25/23	HOSEY	EC	FINALIZE ORDER & EXHIBIT TO FIFTH OMNIBUS MOTION TO REJECT AND PREPARE TO SEND TO OPPOSING COUNSEL	0.3	\$67.50
05/25/23	HOSEY	EC	FINALIZE ORDER & EXHIBIT TO SIXTH OMNIBUS MOTION TO REJECT AND PREPARE TO SEND TO OPPOSING COUNSEL	0.3	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
05/25/23	HOSEY	EC	FINALIZE ORDER & EXHIBIT TO SEVENTH OMNIBUS MOTION TO REJECT AND PREPARE TO SEND TO OPPOSING COUNSEL	0.3	\$67.50
05/25/23	HOSEY	EC	PREPARE EMAIL TO JEANETTE MCPHERSON REQUESTING APPROVAL OF FOURTH TO SEVENTH OMNIBUS MOTIONS TO REJECT.	0.1	\$22.50
05/25/23	MCPHERSON	EC	TELEPHONE CALL WITH A. MATTOT AND C. LOTEMPIO REGARDING SUPPORT FOR MOTIONS TO REJECT	0.2	\$125.00
05/25/23	MCPHERSON	EC	TELEPHONE CALL TO A. KISSNER REGARDING ISSUES WITH ENIGMA NOT HAVING FILED INTERROGATORIES AND THEIR NEEDING TO FILE THEM SO WE CAN FILE RESPONSES	0.2	\$125.00
05/25/23	MCPHERSON	EC	WORK ON ISSUES REGARDING ENIGMA NOT WANTING US TO FILE THEIR INTERROGATORIES	0.1	\$62.50
05/25/23	MCPHERSON	EC	REVIEW SUPPLEMENT FILED BY ENIGMA REGARDING INTERROGATORIES	0.1	\$62.50
05/25/23	MCPHERSON	EC	DRAFT EMAIL TO MT REGARDING UBERGEEKS AND PAYMENTS	0.1	\$62.50
05/25/23	MCPHERSON	EC	PREPARE FOR HEARINGS ON THE FOURTH THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT AND REVIEW SUPPLEMENTAL DOCUMENTS IN ANTICIPATION OF EVIDENTIARY OBJECTIONS	1.0	\$625.00
05/25/23	MCPHERSON	EC	ATTEND HEARINGS ON FOURTH THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT	0.9	\$562.50
05/25/23	MCPHERSON	EC	TELEPHONE CONFERENCE CALL WITH TANNER JAMES REGARDING ENIGMA MACHINES AT REJECTED LOCATIONS	0.3	\$187.50
05/25/23	MCPHERSON	EC	TELEPHONE CALL WITH TANNER JAMES REGARDING OUTCOME OF HEARINGS ON MOTIONS TO REJECT AND ENIGMA	0.3	\$187.50
05/25/23	MCPHERSON	EC	REVIEW EMAIL FROM MT AND	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			REVISED CHART REGARDING CURE AMOUNTS		
05/25/23	MCPHERSON	EC	REVIEW EMAIL FROM MT REGARDING EXPLANATION FOR CURE AMOUNTS	0.1	\$62.50
05/25/23	MCPHERSON	EC	REVISE LANGUAGE IN ORDERS FOR FOURTH THROUGH SEVENTH OMNIBUS MOTIONS TO REJECT TO INCORPORATE NEW FILINGS AND FINDINGS REFERENCE FROM COURT	0.2	\$125.00
05/25/23	WILLIAMS	EC	REVIEW FINAL CURE AMOUNT SPREADSHEET. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.3	\$106.50
05/26/23	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM TANNER JAMES REGARDING THE STATUS OF THE CURE LIST.	0.1	\$22.50
05/26/23	HOSEY	EC	REVISE ORDER REGARDING FOURTH OMNIBUS REJECTION MOTION.	0.4	\$90.00
05/26/23	HOSEY	EC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM JEANETTE MCPHERSON REGARDING REVISED ORDER REGARDING FOURTH OMNIBUS REJECTION MOTION.	0.3	\$67.50
05/26/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO ANGELA TSAI REGARDING CURE LIST.	0.2	\$45.00
05/26/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE AND CALL REGARDING SPREADSHEET OF HOST VENDORS HOLDING MORE THAN 5,000 IN MACHINES.	0.3	\$106.50
05/26/23	WILLIAMS	EC	CORRESPONDENCE WITH JEANETTE MCPHERSON REGARDING HOST CONTACT INFORMATION FOR NON-SERVICED MACHINES.	0.2	\$71.00
05/26/23	WILLIAMS	EC	REVIEW UPDATED VENDOR HOST SPREADSHEET.	0.2	\$71.00
05/30/23	CHLUM	EC	REVIEW EMAIL EXCHANGES WITH A. TSAI REGARDING SERVICE AND ATTACHED CURE PARTIES	0.2	\$69.00
05/30/23	HOSEY	EC	REVIEW EMAIL FROM AND RESPOND TO ZACH WILLIAMS REGARDING STATUS OF	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
			SCREEN DOCTOR LEASE BEING REJECTED.		
05/30/23	HOSEY	EC	REVIEW OMNIBUS MOTION EXHIBITS TO DETERMINE STATUS OF SCREEN DOCTOR LEASE BEING REJECTED.	0.5	\$112.50
05/30/23	HOSEY	EC	PREPARE EMAIL TO TANNER JAMES REGARDING STATUS OF REJECTION OF EZ COIN AND CRYPTIO.	0.2	\$45.00
05/30/23	MCPHERSON	EC	REVIEW AND REVISE ORDERS GRANTING FOURTH THROUGH SEVENTH MOTIONS TO REJECT	0.2	\$125.00
05/30/23	NOLL	EC	CALL WITH T. JAMES REGARDING CURE AMOUNTS.	0.2	\$156.00
05/30/23	NOLL	EC	CALL WITH B. AXELROD REGARDING SERVICE OF CURE NOTICES.	0.1	\$78.00
05/30/23	NOLL	EC	EXCHANGE EMAILS WITH R. SCHULTZ REGARDING CURE NOTICE.	0.1	\$78.00
05/30/23	NOLL	EC	REVIEW ROCKITCOIN PROPOSED CURE NOTICE.	0.2	\$156.00
05/30/23	NOLL	EC	EXCHANGE EMAILS WITH T. JAMES REGARDING CURE AMOUNTS.	0.1	\$78.00
05/30/23	NOLL	EC	EXCHANGE EMAILS WITH A. TSAI REGARDING SERVICE OF CURE NOTICES/AMOUNTS.	0.1	\$78.00
05/30/23	NOLL	EC	REVIEW OPTCONNECT REVISIONS TO AMENDMENT TO MSA AND 9019 MOTION.	0.5	\$390.00
05/30/23	NOLL	EC	EXCHANGE EMAILS WITH OPTCONNECT COUNSEL REGARDING REVISIONS TO AMENDMENT TO MSA.	0.2	\$156.00
05/30/23	NOLL	EC	CALL WITH A. TSAI REGARDING SERVICE OF CURE NOTICES.	0.1	\$78.00
05/30/23	NOLL	EC	CALL WITH B. AXELROD REGARDING SERVICE OF CURE NOTICES.	0.1	\$78.00
05/30/23	NOLL	EC	SEND MULTIPLE EMAILS TO C. MCALARY AND T. JAMES REGARDING OPTCONNECT REVISIONS TO AMENDMENT TO MSA.	0.1	\$78.00
05/30/23	NOLL	EC	EXCHANGE EMAILS WITH A. TSAI AND T. JAMES REGARDING SERVING CURE	0.1	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
			NOTICES ON ENTERPRISE HOSTS.		
05/30/23	WILLIAMS	EC	MULTIPLE CORRESPONDENCE REGARDING 9019 MOTION.	0.2	\$71.00
05/30/23	WILLIAMS	EC	REVIEW REVISED AMENDMENT TO MSA AND PROPOSED CHANGES TO 9019 MOTION.	0.3	\$106.50
05/30/23	WILLIAMS	EC	REVIEW AMENDED PRICING TABLE FOR 9019. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.2	\$71.00
05/30/23	WILLIAMS	EC	REVIEW AND REVISE OST DOCUMENTS FOR 9019 MOTION.	0.3	\$106.50
05/30/23	WILLIAMS	EC	REVIEW REJECTION LETTER FROM HOST VENDOR. MULTIPLE CORRESPONDENCE WITH JEANETTE MCPHERSON AND ANGELA HOSEY REGARDING THE SAME.	0.3	\$106.50
05/30/23	WILLIAMS	EC	REVIEW NOTICE OF LEASE REJECTION FOR CRYPTIO CONTRACT.	0.2	\$71.00
05/30/23	WILLIAMS	EC	MULTIPLE CALLS WITH HOST VENDORS NOT ALLOWING MACHINE SERVICING. UPDATE SPREADHSEET ACCORDINGLY.	0.8	\$284.00
05/31/23	MCPHERSON	EC	REVIEW EMAILS FROM MT REGARDING DEALS WITH YESWAY AND ACE	0.1	\$62.50
05/31/23	NOLL	EC	CALL WITH B. AXELROD REGARDING SERVICE OF CURE NOTICES.	0.1	\$78.00
05/31/23	NOLL	EC	SEND EMAIL TO Z. WILLIAMS REGARDING CURE NOTICE PARTIES.	0.1	\$78.00
05/31/23	NOLL	EC	CALL WITH Z. WILLIAMS CONCERNING SERVICE OF CURE NOTICE, STIPULATION REGARDING MOVING HEARING DATE.	0.2	\$156.00
SUBTOTAL TASK: EC				132.1	\$58,658.50
TASK: FA1					
05/03/23	CHLUM	FA1	PREPARE CERTIFICATE OF NO OBJECTION REGARDING FOX ROTHSCHILD LLP'S MONTHLY FEE STATEMENT OF SERVICES RENDERED AND EXPENSES INCURRED FOR	0.4	\$138.00

Date	Timekeeper	Task	Description	Hours	Amount
			THE PERIOD FROM FEBRUARY 7, 2023 THROUGH MARCH 31, 2023		
05/04/23	NOLL	FA1	EXCHANGE EMAILS WITH P. CHLUM REGARDING REVIEW OF CASH CLOUD PRO FORMA INVOICE.	0.1	\$78.00
05/09/23	NOLL	FA1	REVIEW AND REVISE APRIL FEE STATEMENT FOR CORRECT TASK CODE AND COMPLIANCE WITH UST GUIDELINES.	0.8	\$624.00
05/10/23	AXELROD	FA1	REVIEW AND APPROVE CERTIFICATE OF NO OBJECTION RE FOX INTERIM APPLICATION	0.2	\$183.00
05/10/23	CHLUM	FA1	PREPARE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION TO FOX MONTHLY FEE STATEMENT FEB. 7 THROUGH MARCH 31, 2023	0.5	\$172.50
05/11/23	NOLL	FA1	CONTINUE TO REVIEW AND REVISE APRIL FEE STATEMENT FOR CORRECT TASK CODE AND COMPLIANCE WITH UST GUIDELINES.	1.1	\$858.00
05/15/23	NOLL	FA1	EXCHANGE EMAILS WITH B. AXELROD REGARDING MONTHLY FEE REQUEST FOR APRIL 2023.	0.1	\$78.00
05/17/23	CHLUM	FA1	PREPARING REVISIONS TO FOX APRIL FEE STATEMENT	3.8	\$1,311.00
05/17/23	NOLL	FA1	REVIEW MONTHLY FEE STATEMENT FOR APRIL 2023.	0.2	\$156.00
05/18/23	CHLUM	FA1	REVIEW AND REDACT CONFIDENTIAL BIDDER INFORMATION ON APRIL INVOICE FOR MONTHLY FEE STATEMENT	1.3	\$448.50
05/18/23	CHLUM	FA1	REVISE MONTHLY FEE STATEMENT FOR APRIL 2023 AND CIRCULATE TO A. NOLL AND B. AXELROD FOR REVIEW AND APPROVAL	0.6	\$207.00
05/18/23	CHLUM	FA1	FINALIZE, FILE WITH THE COURT AND EFFECTUATE SERVICE OF FOX MONTHLY FEE STATEMENT FOR APRIL 2023	0.7	\$241.50
05/18/23	NOLL	FA1	REVIEW MONTHLY FEE STATEMENT FOR APRIL 2023 WITH REDACTED INVOICE ATTACHED.	0.3	\$234.00

Date	Timekeeper	Task	Description	Hours	Amount
05/18/23	NOLL	FA1	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING MONTHLY FEE STATEMENT FOR APRIL 2023.	0.2	\$156.00
05/23/23	CHLUM	FA1	PREPARING FOX FIRST INTERIM FEE APPLICATION	1.1	\$379.50
05/24/23	CHLUM	FA1	PREPARING FOX FIRST INTERIM FEE APPLICATION	2.6	\$897.00
05/30/23	HOSEY	FA1	REVIEW EMAIL FROM LINDA HAIR AT BANKRUPTCY COURT RESOLVING NOTICE OF DOCKETING ERROR ENTERED IN ERROR.	0.1	\$22.50
SUBTOTAL TASK: FA1				14.1	\$6,184.50
TASK: FA2					
05/07/23	MCPHERSON	FA2	REVIEW EMAILS FROM K. CARON REGARDING HIS ARBITRATION FEES AND ESCROW FEES	0.1	\$62.50
05/15/23	NOLL	FA2	FINISH REVIEWING APRIL INVOICE FOR CORRECT TASK CODES AND GENERAL COMPLIANCE WITH UST GUIDELINES.	1.7	\$1,326.00
05/15/23	NOLL	FA2	SEND EMAIL TO P. CHLUM REGARDING REVISIONS TO APRIL INVOICE, NEED TO REDACT BIDDERS' NAMES.	0.1	\$78.00
05/16/23	AXELROD	FA2	REVIEW AND APPROVE CERTIFICATE OF NO OBJECTION TO PROVINCE'S FEE REQUEST FEBRUARY/MARCH	0.1	\$91.50
05/16/23	CHLUM	FA2	EXCHANGE EMAILS WITH D. MOSES RE DEADLINE FOR OBJECTIONS TO PROVINCE MONTHLY FEE STATEMENT	0.2	\$69.00
05/16/23	CHLUM	FA2	PREPARE CERTIFICATE OF NO OBJECTION TO PROVINCE FIRST MONTHLY FEE STATEMENT	0.4	\$138.00
05/16/23	CHLUM	FA2	REVIEW EMAIL FROM D. DACHELET REGARDING CERTIFICATE OF NO OBJECTION TO PROVINCE FIRST FEE STATEMENT	0.1	\$34.50
05/16/23	CHLUM	FA2	REVIEW EMAIL FROM E. MATTSO AND ATTACHED FEE STATEMENT	0.2	\$69.00
05/16/23	CHLUM	FA2	EXCHANGE EMAILS WITH P.	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			HUYGENS REGARDING APPROVAL OF CERTIFICATE OF NO OBJECTION TO PROVINCE FEE STATEMENT		
05/16/23	NOLL	FA2	REVIEW MONTHLY FEE STATEMENTS OF COMMITTEE COUNSEL; SEND DETAILED EMAIL TO B. AXELROD REGARDING LUMPED BILLING, ETC.	0.5	\$390.00
05/16/23	NOLL	FA2	EXCHANGE EMAILS WITH T. JAMES REGARDING DIP BUDGET CAP ON COMMITTEE PROFESSIONAL FEES.	0.1	\$78.00
05/16/23	NOLL	FA2	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD REGARDING COMMITTEE COUNSEL MONTHLY FEE STATEMENTS.	0.2	\$156.00
05/17/23	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM T. JAMES REGARDING PROVINCE CNO AND TIMING OF SAME	0.2	\$69.00
05/17/23	CHLUM	FA2	REVIEW ERRATA TO INITIAL MONTHLY FEE STATEMENT OF SEWARD & KISSEL LLP FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF FEBRUARY 23, 2023, THROUGH MARCH 31, 2023	0.1	\$34.50
05/17/23	CHLUM	FA2	REVIEW ERRATA TO INITIAL MONTHLY FEE APPLICATION OF MCDONALD CARANO LLP FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF FEBRUARY 24, 2023, THROUGH MARCH 31, 2023	0.1	\$34.50
05/17/23	NOLL	FA2	EXCHANGE EMAILS WITH R. WORKS REGARDING OBJECTION PERIOD ON MONTHLY FEE STATEMENTS; ATTACH INTERIM COMPENSATION ORDER.	0.2	\$156.00
05/17/23	NOLL	FA2	EXCHANGE EMAILS WITH B. AXELROD REGARDING ENIGMA INVOICES.	0.1	\$78.00
05/19/23	AXELROD	FA2	REVIEW AND RESPOND TO EMAIL FROM PROVINCE RE AP MEETING ON FEE APPLICATION	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
05/19/23	CHLUM	FA2	REVIEW EMAIL FROM T. JAMES RE NO OBJECTIONS TO FIRST INTERIM FEE STATEMENT	0.1	\$34.50
05/19/23	CHLUM	FA2	PREPARE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION TO PROVINCE FIRST MONTHLY FEE STATEMENT	0.4	\$138.00
05/25/23	CHLUM	FA2	REVIEW AND REDACT PROVINCE INVOICE FOR SECOND MONTHLY FEE STATEMENT	0.6	\$207.00
05/25/23	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT PROVINCE SECOND MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME	0.4	\$138.00
05/26/23	HOSEY	FA2	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO BRETT AXELROD REGARDING NOTICE OF DOCKETING ERROR (ECF 603 AS IT RELATES TO ECF 600).	0.2	\$45.00
05/26/23	HOSEY	FA2	REVIEW NOTICE OF DOCKETING ERROR (ECF 603 AS IT RELATES TO ECF 600) AND RESEARCH RESOLUTION TO ISSUE.	0.3	\$67.50
05/26/23	HOSEY	FA2	DRAFT EMAIL TO THE COURT REQUESTING CLARIFICATION FOR NOTICE OF DOCKETING ERROR (ECF 603 AS IT RELATES TO ECF 600).	0.2	\$45.00
05/26/23	HOSEY	FA2	REVIEW COURT'S NOTIFICATION THAT NOTICE OF DOCKETING ERROR (ECF 603 AS IT RELATES TO ECF 600) WAS FILED IN ERROR.	0.1	\$22.50
05/26/23	HOSEY	FA2	PREPARE EMAIL TO AND REVIEW RESPONSE FROM BRETT AXELROD AND PAT CHLUM REGARDING RESOLUTION OF NOTICE OF DOCKETING ERROR (ECF 603 AS IT RELATES TO ECF 600).	0.1	\$22.50
05/30/23	CHLUM	FA2	REVIEW MULTIPLE EMAIL EXCHANGES WITH M. SABELLA AND ATTACHED REVISED FIRST MONTHLY FEE STATEMENT OF BAKER & HOSTETLER	0.2	\$69.00
05/30/23	CHLUM	FA2	PREPARING REVISIONS TO BAKER & HOSTETLER FIRST	0.7	\$241.50

Date	Timekeeper	Task	Description	Hours	Amount
			FEE STATEMENT; MULTIPLE EMAIL EXCHANGES WITH A. NOLL REGARDING SAME		
05/30/23	CHLUM	FA2	FURTHER REVISE FIRST FEE STATEMENT OF BAKER & HOSTETLER	0.2	\$69.00
05/30/23	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT FIRST FEE STATEMENT OF BAKER & HOSTETLER FINALIZE AND EFFECTUATE SERVICE OF SAME	0.4	\$138.00
05/30/23	NOLL	FA2	REVIEW AND REVISE BAKER HOSTETLER MONTHLY FEE APPLICATION MULTIPLE TIMES.	0.6	\$468.00
05/30/23	NOLL	FA2	EXCHANGE MULTIPLE EMAILS WITH M. SABELLA REGARDING BAKER & HOSTETLER MONTHLY FEE APPLICATION, INCLUDING REVIEW OF EMPLOYMENT APPLICATION PROVISIONS REGARDING RETAINER.	0.5	\$390.00
05/30/23	NOLL	FA2	EXCHANGE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING BAKER HOSTETLER RETAINER.	0.1	\$78.00
05/30/23	NOLL	FA2	EXCHANGE MULTIPLE EMAILS WITH B. AXELROD AND T. JAMES REGARDING PAYMENT OF ENIGMA LEGAL FEES.	0.3	\$234.00
05/31/23	WILLIAMS	FA2	REVIEW FEE CAP PROVISION FOR ENIGMA COUNSEL. CALL WITH TANNER JAMES REGARDING OBJECTION TO MOTION FOR PAYMENT OF FEES.	0.3	\$106.50
SUBTOTAL TASK: FA2				10.5	\$5,630.50
TASK: MR					
05/04/23	WILLIAMS	MR	CORRESPONDENCE WITH CHRIS MCALARY REGARDING VENDORS HOLDING CASH IN VIOLATION OF STAY.	0.2	\$71.00
05/05/23	WILLIAMS	MR	CALL WITH VENDOR REGARDING STAY VIOLATION.	0.2	\$71.00
05/05/23	WILLIAMS	MR	MULTIPLE CORRESPONDENCE WITH MICHAEL TOMLINSON AND JEANETTE MCPHERSON REGARDING STAY VIOLATIONS AND NOTICE OF TERMINATIONS RECEIVED BY	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
			VENDORS.		
05/11/23	AXELROD	MR	REVIEW AND RESPOND TO THREAT OF FORECLOSURE IN 10 DAYS RE STAY VIOLATION	0.2	\$183.00
05/11/23	WILLIAMS	MR	CALL WITH VENDOR REGARDING VIOLATION OF AUTOMATIC STAY.	0.3	\$106.50
			SUBTOTAL TASK: MR	1.1	\$502.50
TASK: PC					
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY CRAIGHEAD COUNTY TAX COLLECTOR	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TRANSON MEDIA	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY NM TAXATION & REVENUE DEPARTMENT	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ROCHESTER ARMORED CAR	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY WINE BEGINNINGS	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY CHARLES MALL COMPANY	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY EMI SANTA ROSA	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY LINCOLN PLAZA CENTER	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY MAYFLOWER APPLE BLOSSOM,	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY JG ELIZABETH II	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY MEADOWOOD MALL SPE	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY MILPITAS MILLS	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY PREMIUM OUTLET PARTNERS	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY ROCKAWAY CENTER ASSOCIATES	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM	0.1	\$34.50

Date	Timekeeper	Task	Description	Hours	Amount
			FILED BY LA PLAZA MALL/SIMON		
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY SIMON/BROADWAY SQUARE	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY OCEAN COUNTY MALL/SIMON	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TACOMA MALL PARTNERSHIP	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY PREMIUM OUTLET PARTNERS	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY TOWNE EAST SQUARE	0.1	\$34.50
05/01/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY WOODLAND HILLS MALL	0.1	\$34.50
05/02/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY T STAMP	0.1	\$34.50
05/05/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY A SELECTA'S	0.1	\$34.50
05/05/23	WILLIAMS	PC	EMAIL CORRESPONDENCE REGARDING BAR DATE FOR CREDITORS.	0.1	\$35.50
05/08/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY THE UTAH STATE TAX COMMISSION	0.1	\$34.50
05/08/23	WILLIAMS	PC	CALL WITH VENDOR REGARDING PROOF OF CLAIM PROCESS.	0.2	\$71.00
05/09/23	CHLUM	PC	REVIEW WITHDRAWAL OF CLAIM 63 FILED BY THE CRAIGHEAD COUNTY TAX COLLECTOR	0.1	\$34.50
05/09/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY GREGORY PARKER INC.	0.1	\$34.50
05/10/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY CHADI BOUTROS	0.1	\$34.50
05/12/23	WILLIAMS	PC	CORRESPONDENCE WITH MICHAEL TOMLINSON REGARDING CLAIMS PROCESS.	0.2	\$71.00
05/15/23	NOLL	PC	EXCHANGE EMAILS WITH A. HOSEY REGARDING SEARCHING FOR MISSING CREDITOR ADDRESSES.	0.1	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
05/15/23	NOLL	PC	EXCHANGE EMAILS WITH A. HOSEY REGARDING SERVING MOTION TO EXTEND AND COMBINED HEARING NOTICE ON J. ESARIK.	0.1	\$78.00
05/18/23	CHLUM	PC	REVIEW AND RESPOND TO EMAIL FROM TED BURR REGARDING GUC SCHEDULE F	0.2	\$69.00
05/18/23	CHLUM	PC	EXCHANGES EMAILS WITH A. TSAI AND STRETTO TEAM REGARDING GUC SCHEDULE F	0.2	\$69.00
05/18/23	CHLUM	PC	REVIEW AND RESPOND TO FURTHER EMAIL FROM TED BURR REGARDING BASIS FOR CLAIMS ON GUC SCHEDULE F	0.2	\$69.00
05/18/23	CHLUM	PC	EXCHANGE FURTHER EMAIL WITH A. TSAI AND STRETTO TEAM REGARDING BASIS FOR CLAIMS ON GUC SCHEDULE F	0.2	\$69.00
05/22/23	CHLUM	PC	REVIEW EMAIL AND ATTACHMENT FROM J. EPPS RE ESIS PROCLAIM CLAIM AND CATALOG SAME	0.2	\$69.00
05/22/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY THE ARIZONA DEPARTMENT OF REVENUE	0.1	\$34.50
05/22/23	NOLL	PC	SEND EMAIL TO A. HOSEY REGARDING FLORIDA CREDITORS.	0.1	\$78.00
05/22/23	NOLL	PC	CALL WITH A. HOSEY REGARDING FLORIDA CREDITORS.	0.1	\$78.00
05/22/23	NOLL	PC	EXCHANGE EMAILS WITH A. HOSEY AND A. TSAI REGARDING FLORIDA CREDITORS.	0.1	\$78.00
05/23/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY STATE OF NEW JERSEY DIVISION OF TAXATION	0.1	\$34.50
05/23/23	NOLL	PC	REVIEW LIST OF FLORIDA CREDITORS FROM STRETTO; FORWARD TO R. MUSIALA.	0.2	\$156.00
05/23/23	NOLL	PC	EXCHANGE EMAILS WITH A. TSAI REGARDING LIST OF FLORIDA CREDITORS.	0.1	\$78.00
05/24/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY UTAH STATE TAX COMMISSION	0.1	\$34.50

Date	Timekeeper	Task	Description	Hours	Amount
05/25/23	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY KANTOLA TRAINING SOLUTIONS	0.1	\$34.50
05/25/23	WILLIAMS	PC	CALL WITH CREDITOR REGARDING PROOF OF CLAIM AND PLAN VOTING.	0.3	\$106.50
05/25/23	WILLIAMS	PC	CORRESPONDENCE WITH CREDITOR REGARDING SCHEDULED AMOUNT OF CLAIM.	0.2	\$71.00
05/30/23	CHLUM	PC	REVIEW EMAIL FROM I. STEVENS AND ATTACHED REVISIONS TO OPTCONNECT 9019 MOTION AND MSA	0.2	\$69.00
05/31/23	NOLL	PC	CALL AND EMAIL WITH A. KISSNER REGARDING ENIGMA INVOICE AND CAP.	0.2	\$156.00
05/31/23	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH T. JAMES AND B. AXELROD REGARDING ENIGMA INVOICE AND CAP.	0.2	\$156.00
05/31/23	NOLL	PC	CALL WITH Z. WILLIAMS REGARDING OPTCONNECT 9019 MOTION.	0.1	\$78.00
SUBTOTAL TASK: PC				6.6	\$2,852.50
TASK: PL					
05/01/23	NOLL	PL	REVIEW AND REVISE NOTICE OF NON-VOTING STATUS, BALLOT, NOTICE OF COMBINED HEARING, ETC.	1.2	\$936.00
05/01/23	NOLL	PL	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING COMMITTEE COMMENTS TO DRAFT PLAN.	0.1	\$78.00
05/02/23	CHLUM	PL	REVISE CLASS 3(A) AND 3(B) BALLOTS	0.2	\$69.00
05/02/23	CHLUM	PL	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING REVISED LANGUAGE ON SECURED CLAIM TREATMENT	0.2	\$69.00
05/02/23	NOLL	PL	REVIEW AND REVISE SOLICITATION MOTION AND EXHIBITS.	2.1	\$1,638.00
05/02/23	NOLL	PL	REVIEW COMMITTEE'S COMMENTS TO PLAN AND REVISE PLAN ACCORDINGLY.	1.0	\$780.00
05/02/23	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING COMMITTEE'S COMMENTS TO	0.1	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
			PLAN.		
05/02/23	NOLL	PL	CALL WITH C. LOTIEMPO AND A. MATOTT REGARDING TREATMENT OF SECURED CLAIMS UNDER THE PLAN.	0.5	\$390.00
05/02/23	NOLL	PL	SEND EMAIL TO C. LOTIEMPO REGARDING SOLICITATION MOTION AND EXHIBITS.	0.2	\$156.00
05/03/23	CHLUM	PL	REVIEW MULTIPLE EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING PLAN TREATMENT LANGUAGE	0.2	\$69.00
05/03/23	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH C. LOTIEMPO REGARDING TREATMENT OF SECURED CLAIMS UNDER PLAN.	0.4	\$312.00
05/03/23	NOLL	PL	REVIEW AND REVISE PLAN; RUN REDLINE; FORWARD TO COMMITTEE COUNSEL.	1.1	\$858.00
05/03/23	NOLL	PL	SEND DRAFT PLAN TO CONSULTATION PARTIES.	0.2	\$156.00
05/03/23	NOLL	PL	EXCHANGE EMAILS WITH AND LEAVE VOICE MESSAGE FOR C. TIEMPO REGARDING CIRCULATION OF DRAFT PLAN.	0.2	\$156.00
05/03/23	WILLIAMS	PL	REVIEW AND REVISE DRAFT OF TOGGLE PLAN.	0.6	\$213.00
05/04/23	AXELROD	PL	REVIEW AND RESPOND TO EMAIL FROM PROVINCE RE LIQUIDATION ANALYSIS	0.2	\$183.00
05/04/23	AXELROD	PL	CALL WITH PROVINCE RE MACHINE LIQUIDATION ANALYSIS AND VALUATION RE PLAN	0.5	\$457.50
05/05/23	AXELROD	PL	CALL WITH M TUCKER RE ALLOCATION AND WATERFALL RE LIENS	0.5	\$457.50
05/05/23	NOLL	PL	REVIEW AND REVISE PLAN, INCLUDING FOR NITS, CONSISTENCY AND CROSS-REFERENCES.	1.3	\$1,014.00
05/07/23	NOLL	PL	REVIEW AND REVISE PLAN PER COMMENTS OF A. KISSNER AND J. GUSO; FORWARD REDLINE TO B. AXELROD.	1.7	\$1,326.00
05/08/23	AXELROD	PL	CALL WITH FTI RE LIEN PERFECTION AND WATERFALL	0.3	\$274.50

Date	Timekeeper	Task	Description	Hours	Amount
			ANALYSIS		
05/08/23	CHLUM	PL	REVIEW EMAIL EXCHANGES WITH J. GUSO RE REVISED PLAN	0.2	\$69.00
05/08/23	CHLUM	PL	REVIEW EMAIL FROM M. WEINBERG RE COMMENTS TO PLAN	0.2	\$69.00
05/08/23	CHLUM	PL	FINALIZE AND FILE WITH THE COURT DEBTOR'S CHAPTER 11 PLAN OF REORGANIZATION DATED MAY 8, 2023	1.5	\$517.50
05/08/23	NOLL	PL	REVISE DRAFT PLAN AND RUN REDLINE.	0.5	\$390.00
05/08/23	NOLL	PL	CIRCULATE REVISED PLAN AND REDLINE TO CONSULTATION PARTIES.	0.1	\$78.00
05/08/23	NOLL	PL	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING FILING TIME FOR PLAN.	0.1	\$78.00
05/08/23	NOLL	PL	EXCHANGE EMAILS WITH A. KISSNER REGARDING COMMENTS TO DRAFT PLAN.	0.3	\$234.00
05/08/23	NOLL	PL	CALL WITH B. AXELROD REGARDING REVISIONS TO PLAN.	0.1	\$78.00
05/08/23	NOLL	PL	REVIEW C. TIEMPO REVISIONS TO PLAN; EXCHANGE EMAILS REGARDING SAME.	0.3	\$234.00
05/08/23	NOLL	PL	REVISE PLAN TO INCLUDE REFERENCE TO CARVE-OUT, INCLUDING PER COMMENTS OF C. TIEMPO.	0.3	\$234.00
05/08/23	NOLL	PL	EXCHANGE EMAILS WITH B. AXELROD REGARDING SIGNATORY ON PLAN.	0.1	\$78.00
05/08/23	NOLL	PL	SEND EMAIL TO P. CHLUM REGARDING FINALIZING PLAN, PREPARING TOC.	0.1	\$78.00
05/08/23	NOLL	PL	CALL WITH B. AXELROD REGARDING SERVICE OF SOLICITATION PACKAGES, NON-VOTING PACKAGES, ETC.	0.2	\$156.00
05/08/23	NOLL	PL	REVISE SOLICITATION MOTION AND EXHIBITS.	1.4	\$1,092.00
05/08/23	NOLL	PL	SEND DETAILED EMAIL TO B. AXELROD AND P. CHLUM REGARDING SERVICE OF SOLICITATION PACKAGES, NON-VOTING PACKAGES, ETC.	0.2	\$156.00
05/08/23	NOLL	PL	SEND MULTIPLE EMAILS TO	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			STRETTO REGARDING SERVICE OF SOLICITATION PACKAGES, NON-VOTING PACKAGES, ETC.		
05/08/23	NOLL	PL	EXCHANGE EMAILS WITH M. WEINBERG AND B. AXELROD REGARDING GENESIS REVISIONS TO PLAN.	0.2	\$156.00
05/08/23	NOLL	PL	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING GENESIS REVISIONS TO PLAN.	0.1	\$78.00
05/08/23	NOLL	PL	CALL WITH P. CHLUM REGARDING SERVICE OF SOLICITATION MOTION, REVISIONS TO SAME.	0.3	\$234.00
05/08/23	WILLIAMS	PL	REVIEW PLAN OF REORGANIZATION. MULTIPLE CORRESPONDENCE REGARDING COMMITTEE REVISIONS.	0.5	\$177.50
05/09/23	AXELROD	PL	CALL WITH A NOLL RE PLAN SOLICITATION	0.3	\$274.50
05/09/23	CHLUM	PL	REVIEW MULTIPLE EMAILS WITH COMMITTEE COUNSEL REGARDING REVISIONS TO TOGGLE PLAN	0.2	\$69.00
05/09/23	NOLL	PL	EXCHANGE EMAILS WITH S. LEE OF STRETTO REGARDING SERVICE OF SOLICITATION MOTION AND MOTION TO EXTEND 365(D)(4) DEADLINE.	0.1	\$78.00
05/09/23	NOLL	PL	MULTIPLE CALLS WITH A. TSAI REGARDING SERVICE OF SOLICITATION PACKAGES, ETC.	0.3	\$234.00
05/09/23	NOLL	PL	CALL WITH B. AXELROD REGARDING SERVICE OF SOLICITATION PACKAGES, ETC.	0.2	\$156.00
05/09/23	NOLL	PL	REVIEW GENESIS REVISIONS TO PLAN.	0.6	\$468.00
05/09/23	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH M. WEINBERG REGARDING GENESIS REVISIONS TO PLAN.	0.7	\$546.00
05/09/23	NOLL	PL	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING GENESIS REVISIONS TO PLAN.	0.2	\$156.00
05/09/23	NOLL	PL	SEND EMAILS TO A. TSAI REGARDING SERVICE OF SOLICITATION PACKAGES, MOTION TO EXTEND 365(D)(4)	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			DEADLINE.		
05/09/23	NOLL	PL	REVIEW PLAN WATERFALL CHART FROM M. TUCKER.	0.2	\$156.00
05/09/23	NOLL	PL	CALL WITH M. WEINBERG REGARDING GENESIS REVISIONS TO PLAN.	0.3	\$234.00
05/09/23	NOLL	PL	CALL WITH C. LOTIEMPO REGARDING GENESIS REVISIONS TO PLAN.	0.3	\$234.00
05/09/23	NOLL	PL	CALL WITH B. AXELROD REGARDING TREATMENT OF GENESIS CLAIM.	0.1	\$78.00
05/09/23	NOLL	PL	SEND EMAIL TO PROVINCE REGARDING TREATMENT OF GENESIS CLAIM.	0.2	\$156.00
05/09/23	WILLIAMS	PL	CORRESPONDENCE REGARDING COMMITTEE REVISIONS TO TOGGLE PLAN.	0.2	\$71.00
05/10/23	AXELROD	PL	WORK ON SOLICITATION OF PLAN WITH STRETTO	0.3	\$274.50
05/10/23	NOLL	PL	CALL WITH C. LOTIEMPO REGARDING GENESIS REVISIONS TO PLAN.	0.5	\$390.00
05/10/23	NOLL	PL	SEND MULTIPLE EMAILS TO C. LOTIEMPO AND B. AXELROD REGARDING GENESIS REVISIONS TO PLAN.'	0.6	\$468.00
05/10/23	NOLL	PL	MULTIPLE CALLS WITH A. TSAI REGARDING SERVICE OF SOLICITATION PACKAGES.	0.4	\$312.00
05/10/23	NOLL	PL	CALL WITH P. CHLUM REGARDING SERVICE OF COMBINED HEARING NOTICE, ETC.	0.2	\$156.00
05/10/23	NOLL	PL	CALL WITH M. WEINBERG REGARDING GENESIS REVISIONS TO PLAN.	0.3	\$234.00
05/10/23	NOLL	PL	REVIEW AND REVISE NOTICE OF COMBINED HEARING, BALLOTS, NOTICE OF NON-VOTING STATUS.	0.8	\$624.00
05/11/23	AXELROD	PL	CALL WITH PHILOSOPHY GROUP RE PLAN BID	1.0	\$915.00
05/11/23	NOLL	PL	SEND EMAIL TO M. WEINBERG REGARDING INCLUSION OF GENESIS TREATMENT IN PLAN SUPPLEMENT.	0.2	\$156.00
05/11/23	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH A. TSAI AT STRETTO DETAILING SERVICE OF	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
			SOLICITATION MATERIALS AND MOTION TO EXTEND SECTION 365(D)(4) DEADLINE.		
05/11/23	NOLL	PL	REVIEW AND REVISE SOLICITATION MATERIALS.	0.2	\$156.00
05/11/23	NOLL	PL	SEND UPDATED PLAN/BIDDING DEADLINE CHART TO FOX TEAM.	0.1	\$78.00
05/12/23	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH N. KOFFROTH REGARDING NO REVISIONS TO FILED PLAN AND DISCLOSURE STATEMENT.	0.2	\$156.00
05/12/23	NOLL	PL	REVIEW SOLICITATION EXCEL CHART FROM STRETTO AND EXCHANGE EMAILS WITH A. TSAI REGARDING SAME.	0.3	\$234.00
05/12/23	NOLL	PL	EXCHANGE MULTIPLE EMAILS WITH Z. WILLIAMS REGARDING FINALIZING SOLICITATION PACKAGES; REVIEW NOTICE OF COMBINED HEARING, NOTICE OF NON-VOTING STATUS, BALLOTS.	0.3	\$234.00
05/12/23	NOLL	PL	EXCHANGE EMAILS WITH P. CHLUM REGARDING FILING COMBINED HEARING NOTICE.	0.1	\$78.00
05/12/23	NOLL	PL	REVIEW CORRESPONDENCE FROM P. CHLUM REGARDING CONTACTING CHAMBERS, LACK OF ENTRY OF SOLICITATION ORDER.	0.1	\$78.00
05/12/23	NOLL	PL	EXCHANGE EMAILS WITH Z. WILLIAMS REGARDING DOUBLE SPACING AND FILING COMBINED HEARING NOTICE WITH COURT.	0.1	\$78.00
05/15/23	AXELROD	PL	REVIEW NOTICE OF RESCHEDULED HEARING ON CONFIRMATION	0.1	\$91.50
05/15/23	HOSEY	PL	REVIEW AND RESPOND TO EMAILS FROM BRETT AXELROD REGARDING PROVIDING PLAN AND RELATED DOCUMENTS TO INTERESTED PARTIES.	0.2	\$45.00
05/15/23	HOSEY	PL	LOCATE AND PROVIDE PLAN AND RELATED DOCUMENTS TO INTERESTED PARTIES.	0.3	\$67.50
05/15/23	NOLL	PL	REVIEW PLAN VALUE ALLOCATION CHART FROM T. JAMES.	0.2	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
05/15/23	WILLIAMS	PL	REVIEW PLAN VALUE ALLOCATIONS AND PARTNERSHIP PROPOSAL. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.2	\$71.00
05/16/23	CHLUM	PL	REVIEW EMAIL FROM A. TSAI REGARDING SOLICITATION PACKAGES	0.2	\$69.00
05/18/23	AXELROD	PL	CALL WITH UCC PROFESSIONALS RE SALE/PLAN	0.7	\$640.50
05/19/23	AXELROD	PL	WORK ON DUE DILIGENCE REQUESTS FOR POTENTIAL PLAN SPONSOR	0.9	\$823.50
05/19/23	AXELROD	PL	REVIEW EMAIL FROM SEC RE LIQUIDATING TRUST AND FORWARD TO UCC	0.2	\$183.00
05/19/23	WILLIAMS	PL	CORRESPONDENCE WITH SEC COUNSEL REGARDING PLAN REVISIONS FOR LIQUIDATING TRUST.	0.2	\$71.00
05/22/23	AXELROD	PL	RESPOND TO FOREST ROAD PLAN DUE DILIGENCE	0.8	\$732.00
05/22/23	HOSEY	PL	TELEPHONE CALL WITH, REVIEW EMAILS FROM AND RESPOND TO AUDREY NOLL REGARDING REQUEST FOR ALL FLORIDA BASED CREDITORS, THEIR ADDRESSES, AND AMOUNTS OWED.	0.3	\$67.50
05/22/23	HOSEY	PL	PREPARE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI AND STRETTO TEAM REQUESTING INFORMATION FOR ALL FLORIDA BASED CREDITORS, THEIR ADDRESSES, AND AMOUNTS OWED.	0.2	\$45.00
05/22/23	HOSEY	PL	REVIEW LIST OF FLORIDA BASED CREDITORS, THEIR ADDRESSES, AND AMOUNTS OWED PROVIDED BY STRETTO.	0.3	\$67.50
05/22/23	HOSEY	PL	REVIEW EMAIL FROM AND TELEPHONE CALL WITH ANGELA TSAI REGARDING LIST OF FLORIDA BASED CREDITORS, THEIR ADDRESSES, AND AMOUNTS OWED PROVIDED BY STRETTO IN COMPARISON TO LIST PROVIDED BY OPPOSING	0.3	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			COUNSEL.		
05/23/23	AXELROD	PL	WORK ON PLAN SPONSOR DUE DILIGENCE	0.8	\$732.00
05/23/23	AXELROD	PL	REVIEW EMAIL FROM ARIZONA DEPT OF REVENUE RE PLAN COMMENTS	0.2	\$183.00
05/23/23	HOSEY	PL	TELEPHONE CALL FROM MIKE MAHMOUD AHMED REGARDING BALLOT PACKET RECEIVED IN MAIL. HE WAS ADVISED THAT HE WOULD NEED TO REVIEW THE DOCUMENTS AND WE COULD NOT PROVIDE HIM WITH LEGAL ADVICE, BUT HE SHOULD SEEK HIS OWN COUNSEL TO UNDERSTAND HIS RIGHTS.	0.3	\$67.50
05/24/23	CHLUM	PL	RETURN TELEPHONE CALL FROM HENRY FEINBERG REGARDING PLAN BALLOT	0.2	\$69.00
05/24/23	HOSEY	PL	TELEPHONE CALL WITH SUNNY AT KING WINE & LIQUORS REGARDING THE BALLOT RECEIVED AND THE EFFECT IT WILL HAVE ON THE DEBT OWED TO HIS COMPANIES.	0.3	\$67.50
05/24/23	NOLL	PL	RESEARCH AND SEND EMAIL RESPONSE TO B. STEVENS OF ARIZONA TAX REGARDING PAYMENT OF INTEREST ON CLAIMS UNDER PLAN.	0.5	\$390.00
05/24/23	WILLIAMS	PL	CORRESPONDENCE WITH SEC COUNSEL REGARDING QUESTIONS ON LIQUIDATING TRUST LANGUAGE IN PLAN.	0.2	\$71.00
05/26/23	AXELROD	PL	CALL WITH W UPTEFROVE RE LIQUIDATION TRUST AND PLAN	0.3	\$274.50
05/26/23	AXELROD	PL	REVIEW STIPULATION WITH SEC RE PLAN OBJECTION DEADLINE	0.2	\$183.00
05/26/23	HOSEY	PL	REVIEW EMAIL FROM BRETT AXELROD AND PROVIDE RESPONSE TO CATHERINE LOTEMPIO CONVEYING WORD VERSION OF DISCLOSURE PLAN	0.2	\$45.00
05/26/23	HOSEY	PL	DRAFT STIPULATION TO EXTEND DEADLINE FOR SEC TO OBJECT TO PLAN AND DISCLOSURE STATEMENT	0.7	\$157.50

Date	Timekeeper	Task	Description	Hours	Amount
05/26/23	HOSEY	PL	DRAFT ORDER GRANTING STIPULATION TO EXTEND DEADLINE FOR SEC TO OBJECT TO PLAN AND DISCLOSURE STATEMENT	0.2	\$45.00
05/26/23	HOSEY	PL	REVIEW EMAIL FROM AND RESPOND TO BRETT AXELROD REGARDING STIPULATION TO EXTEND DEADLINE FOR SEC TO OBJECT TO PLAN AND DISCLOSURE STATEMENT	0.2	\$45.00
05/26/23	HOSEY	PL	PREPARE EMAIL TO WILLIAM UPTEGROVE REGARDING STIPULATION TO EXTEND DEADLINE FOR SEC TO OBJECT TO PLAN AND DISCLOSURE STATEMENT	0.1	\$22.50
05/26/23	HOSEY	PL	REVIEW EMAIL FROM AND RESPOND TO MONICA WILSON REGARDING LOAN DOCUMENTS.	0.2	\$45.00
05/26/23	HOSEY	PL	REVIEW EMAIL FROM AND RESPOND TO BRETT AXELROD REGARDING REVISED ASSET PURCHASE AGREEMENT WITH EXHIBITS.	0.2	\$45.00
05/26/23	WILLIAMS	PL	REVIEW STIPULATION FOR SEC EXTENSION TO FILE OBJECTION TO PLAN AND DISCLOSURE STATEMENT. EMAIL CORRESPONDENCE REGARDING THE SAME.	0.2	\$71.00
05/31/23	CHLUM	PL	REVIEW EMAIL FROM W. UPTEGROVE REGARDING STIPULATION TO EXTEND TIME TO OBJECT TO PLAN AND DISCLOSURE STATEMENT	0.1	\$34.50
SUBTOTAL TASK: PL				39.9	\$27,603.00
TASK: SA					
05/01/23	CHLUM	SA	PREPARE CHART OF DEADLINES AND FORWARD TO A. NOLL	0.2	\$69.00
05/01/23	WILLIAMS	SA	MEETING REGARDING DUE DILIGENCE ITEMS FOR STALKING HORSE.	0.5	\$177.50
05/01/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH STALKING HORSE BIDDER AND CASH CLOUD REGARDING MEETINGS TO DISCUSS SOFTWARE	0.4	\$142.00

Date	Timekeeper	Task	Description	Hours	Amount
			DEVELOPMENT AND CASH LOGISTICS. CALL WITH TANNER JAMES REGARDING THE SAME.		
05/01/23	WILLIAMS	SA	REVIEW FILES FOR RESPONSES TO STALKING HORSE LITIGATION DUE DILIGENCE LIST. CORRESPONDENCE WITH JIM JIMMERSON REGARDING THE SAME.	0.5	\$177.50
05/01/23	WILLIAMS	SA	REVIEW INITIAL DRAFT OF ASSET PURCHASE AGREEMENT.	0.5	\$177.50
05/01/23	WILLIAMS	SA	CORRESPONDENCE WITH SOFTWARE PROVIDERS REGARDING MEETINGS WITH STALKING HORSE FOR DUE DILIGENCE.	0.2	\$71.00
05/02/23	CHLUM	SA	ATTEND ROCKIT COIN DUE DILIGENCE STATUS MEETING WITH PROVINCE	0.9	\$310.50
05/02/23	CHLUM	SA	COMPILE DOCUMENTS FOR ROCKIT COIN DUE DILIGENCE RESPONSE AND PREPARE EMAIL TO T. JAMES AND S. STIRES REGARDING SAME	0.3	\$103.50
05/02/23	CHLUM	SA	REVIEW EMAIL FROM R. SCHULTZ AND ATTACHED ESCROW AGREEMENT, SALE ORDER AND AMENDED CURE NOTICE	0.2	\$69.00
05/02/23	WILLIAMS	SA	ROCKITCOIN DUE DILIGENCE CALL.	1.0	\$355.00
05/02/23	WILLIAMS	SA	CORRESPONDENCE WITH SOFTWARE DEVELOPER REGARDING DUE DILIGENCE CALLS.	0.2	\$71.00
05/02/23	WILLIAMS	SA	REVIEW PROPOSED REDLINES TO ESCROW AGREEMENT, DRAFT AMENDED CURE NOTICE, AND DRAFT SALE ORDER. CORRESPONDENCE WITH STALKING HORSE REGARDING THE SAME.	0.7	\$248.50
05/02/23	WILLIAMS	SA	ADDITIONAL CORRESPONDENCE WITH YESWAY COUNSEL REGARDING SETTLEMENT.	0.2	\$71.00
05/02/23	WILLIAMS	SA	REVIEW DUE DILIGENCE LIST AND COMPILE DOCUMENTS FOR ADDITION TO DATA	1.6	\$568.00

Date	Timekeeper	Task	Description	Hours	Amount
			ROOM. CORRESPONDENCE WITH PROVINCE REGARDING THE SAME.		
05/02/23	WILLIAMS	SA	RETRIEVE DACA AGREEMENTS WITH ARMORED CARRIERS AND DISTRIBUTE TO COUNSEL FOR STALKING HORSE BIDDER.	0.3	\$106.50
05/02/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH BIDDER REGARDING LEASES IN DATA ROOM.	0.2	\$71.00
05/02/23	WILLIAMS	SA	CALL REGARDING REQUEST TO MOVE SALE CLOSING DEADLINES. DISTRIBUTE CORRESPONDENCE TO CONSULTATION PARTIES.	0.4	\$142.00
05/02/23	WILLIAMS	SA	REVIEW CHRIS MCALARY RESPONSES TO DUE DILIGENCE REQUEST BY STALKING HORSE BIDDER.	0.2	\$71.00
05/02/23	WILLIAMS	SA	REVIEW PROPOSED QUESTIONS FOR SOFTWARE DEVELOPERS. CALL WITH TANNER JAMES REGARDING THE SAME.	0.2	\$71.00
05/03/23	AXELROD	SA	CALL WITH T JAMES AND D MOSES RE ROCKITCOIN REQUEST FOR EXTENSION AND RESPONSE TO SAME	0.5	\$457.50
05/03/23	AXELROD	SA	CALL WITH UCC RE ROCKITCOIN EXTENSION REQUEST	0.3	\$274.50
05/03/23	AXELROD	SA	WORK ON ROCKITCOIN DUE DILIGENCE REQUEST	2.9	\$2,653.50
05/03/23	AXELROD	SA	CALL WITH ROCKITCOIN AND PROVINCE RE TERMS FOR EXTENSION REQUEST	0.5	\$457.50
05/03/23	AXELROD	SA	UPDATE BOARD ON ROCKITCOIN'S EXTENSION REQUEST AND UCC'S RESPONSE TO SAME	0.1	\$91.50
05/03/23	AXELROD	SA	REVIEW STIPULATION TO EXTEND BIDDING DEADLINE AND AUCTION	0.2	\$183.00
05/03/23	CHLUM	SA	DRAFT STIPULATION TO MOVE BID AND AUCTION DEADLINES	0.5	\$172.50
05/03/23	CHLUM	SA	REVIEW EMAIL FROM M. WEINBERG RE EXTENSTION OF BID DEADLINE	0.1	\$34.50
05/03/23	CHLUM	SA	REVIEW EMAIL FROM J. GUSO REGARDING EXTENSION OF	0.1	\$34.50

Date	Timekeeper	Task	Description	Hours	Amount
			DEADLINE TO EXECUTE APA		
05/03/23	HOSEY	SA	CONFERENCE WITH ROCKITCOIN, PROVINCE, RYAN SCHULTZ, AND JEANETTE MCPHERSON TO DISCUSS THE LEASE AGREEMENT SUPPORTING DOCUMENTS.	0.7	\$157.50
05/03/23	HOSEY	SA	EMAILS TO AND RESPONSES FROM ANGELA TSAI REGARDING AVAILABILITY TO DISCUSS THE LEASE AGREEMENT SUPPORTING DOCUMENTS.	0.4	\$90.00
05/03/23	HOSEY	SA	EMAILS BETWEEN RYAN SCHULTZ, ANGELA TSAI, ROCKITCOIN, PROVINCE, ANGELA HOSEY, AND JEANETTE MCPHERSON CONTINUING TO WORK ON THE THE LEASE AGREEMENT SUPPORTING DOCUMENTS ISSUE.	0.3	\$67.50
05/03/23	HOSEY	SA	EMAILS FROM AND RESPONSES TO MARK LEWICKY REGARDING THE CREATION AND MAINTENANCE OF THE RECORDS BEING PRODUCED FOR LEASE REVIEW PURPOSES.	0.4	\$90.00
05/03/23	HOSEY	SA	CREATE AND SHARE KITEWORKS FOLDER TO BE USED TO STORE AND SORT THE RECORDS BEING PRODUCED FOR LEASE REVIEW PURPOSES.	0.3	\$67.50
05/03/23	HOSEY	SA	MULTIPLE EMAILS BETWEEN ROCKITCOIN, STRETTO AND VARIOUS PARTIES REGARDING THE STATUS OF THE COMPILING OF LEASE AGREEMENTS FOR REVIEW ON THE FIRST LIST PROVIDED BY ROCKITCOIN.	0.5	\$112.50
05/03/23	WILLIAMS	SA	MULTIPLE CALLS WITH AUDREY NOLL REGARDING ASSET PURCHASE AGREEMENT, CURE NOTICE, AND SALE ORDER.	0.7	\$248.50
05/03/23	WILLIAMS	SA	DUE DILIGENCE CALL WITH ROCKITCOIN AND SOFTWARE DEVELOPER.	1.0	\$355.00
05/03/23	WILLIAMS	SA	REVIEW CHRIS MCALARY COMMENTS TO DUE	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
			DILIGENCE REQUEST.		
05/03/23	WILLIAMS	SA	CORRESPONDENCE REGARDING REVISED QUESTIONS FOR SOFTWARE DEVELOPER DUE DILIGENCE CALL.	0.2	\$71.00
05/03/23	WILLIAMS	SA	CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING ASSET PURCHASE AGREEMENT.	0.2	\$71.00
05/03/23	WILLIAMS	SA	CORRESPONDENCE WITH ISABELA ROSSA REGARDING DUE DILIGENCE ITEMS FOR BRAZIL ENTITY.	0.2	\$71.00
05/03/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH CONSULTATION PARTIES REGARDING POTENTIAL REQUEST TO ADJUST SALE TIMELINE.	0.3	\$106.50
05/03/23	WILLIAMS	SA	CORRESPONDENCE WITH PROVINCE REGARDING SALE TIMELINES AND ROCKITCOIN DUE DILIGENCE REQUESTS.	0.2	\$71.00
05/03/23	WILLIAMS	SA	CORRESPONDENCE WITH STEPHANIE BALDI AND COREY WELLS REGARDING ROCKITCOIN DUE DILIGENCE.	0.3	\$106.50
05/03/23	WILLIAMS	SA	REVIEW INVENTORY AT STORAGE SPREADSHEET AND DISTRIBUTE FOR PLACEMENT IN DATA ROOM.	0.2	\$71.00
05/03/23	WILLIAMS	SA	REVIEW FOLLOW UP QUESTIONS FOR SOFTWARE DEVELOPER. CORRESPONDENCE REGARDING THE SAME.	0.2	\$71.00
05/03/23	WILLIAMS	SA	REVIEW PROPOSED STIPULATION ON BRIEFING DEADLINES. CORRESPONDENCE WITH AUDREY NOLL AND PAT CHLUM REGARDING THE SAME.	0.2	\$71.00
05/03/23	WILLIAMS	SA	ADDITIONAL CORRESPONDENCE WITH CORPORATE TEAM REGARDING REVISIONS TO APA.	0.2	\$71.00
05/03/23	WILLIAMS	SA	CALL WITH STALKING HORSE BIDDER REGARDING POTENTIAL EXTENSION OF AUCTION DEADLINES.	0.5	\$177.50
05/03/23	WILLIAMS	SA	REVIEW AND PROVIDE	1.3	\$461.50

Date	Timekeeper	Task	Description	Hours	Amount
			COMMENTS TO APA. CORRESPONDENCE WITH CORPORATE TEAM AND PROVINCE REGARDING THE SAME.		
05/03/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH CORPORATE COUNSEL REGARDING REVISIONS TO ASSIGNMENT AND ASSUMPTION AGREEMENT, APA, AND BILL OF SALE. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$106.50
05/03/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING EXTENSION OF AUCTION DEADLINES.	0.2	\$71.00
05/03/23	YUKICH	SA	BEGIN REVIEW OF DRAFT APA	1.2	\$858.00
05/04/23	AXELROD	SA	CALL WITH ENIGMA RE ROCKITCOIN EXTENSION REQUEST, PROPOSED STIPULATION AND LICENSE OPTION FEE	0.3	\$274.50
05/04/23	AXELROD	SA	CALL WITH GENESIS RE ROCKITCOIN EXTENSION REQUEST	0.2	\$183.00
05/04/23	AXELROD	SA	REVIEW EMAIL FROM ROCKITCOIN RE PROPOSED EXTENSION DATES AND REQUEST RE CURE NOTICE	0.2	\$183.00
05/04/23	AXELROD	SA	WORK ON APA AND DUE DILIGENCE RE ROCKITCOIN	1.9	\$1,738.50
05/04/23	AXELROD	SA	CALL WITH A NOLL RE CURE NOTICES AND REPLIES IN LIGHT OF REQUESTED EXTENSIONS	0.2	\$183.00
05/04/23	AXELROD	SA	CALL WITH C CARLYON RE APA AND ROCKITCOIN	0.2	\$183.00
05/04/23	AXELROD	SA	CALL WITH UCC RE APA DRAFT	0.2	\$183.00
05/04/23	CHLUM	SA	REVISE STIPULATION TO MOVE BID AND AUCTION DEADLINE	0.2	\$69.00
05/04/23	CHLUM	SA	REVIEW EMAIL TO COMMITTEE COUNSEL AND ATTACHED ROCKITCOIN SALE ORDER	0.1	\$34.50
05/04/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH J. DAY REGARDING STIPULATION TO EXTEND BID DEADLINE, AUCTION AND CURE NOTICE PROCESS	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
05/04/23	HOSEY	SA	CONFERENCE WITH ROCKITCOIN, PROVINCE, RYAN SCHULTZ, AND JEANETTE MCPHERSON TO DISCUSS THE LEASE AGREEMENT SUPPORTING DOCUMENTS.	0.4	\$90.00
05/04/23	MCPHERSON	SA	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING CONTINUANCE OF AUCTION	0.1	\$62.50
05/04/23	NOLL	SA	REVIEW AND REVISE PROPOSED ROCKITCOIN SALE ORDER; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.5	\$390.00
05/04/23	WILLIAMS	SA	REVIEW AND PROVIDE COMMENTS TO ASSIGNMENT AND ASSUMPTION AGREEMENT AND BILL OF SALE.	0.5	\$177.50
05/04/23	WILLIAMS	SA	REVIEW AND REVISE STIPULATION TO MOVE BID DEADLINES. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$106.50
05/04/23	WILLIAMS	SA	CALL WITH COLLEEN MCCARTY REGARDING NON-SOLICITATION PROVISION IN APA.	0.2	\$71.00
05/04/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING ASSET PURCHASE AGREEMENT AND RELATED CORPORATE DOCUMENTS.	0.4	\$142.00
05/04/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING MOVING DEADLINES FOR AUCTION AND SALE.	0.2	\$71.00
05/04/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH EMILY YUKICH REGARDING REVISIONS TO ASSET PURCHASE AGREEMENT.	0.3	\$106.50
05/04/23	WILLIAMS	SA	REVIEW REVISIONS TO APA BY EMILY YUKICH. CORRESPONDENCE WITH EMPLOYMENT COUNSEL REGARDING THE SAME.	0.7	\$248.50
05/04/23	WILLIAMS	SA	DRAFT REVISIONS TO ASSET PURCHASE AGREEMENT. CALL WITH BRETT AXELROD REGARDING THE SAME.	1.0	\$355.00

Date	Timekeeper	Task	Description	Hours	Amount
05/04/23	WILLIAMS	SA	CORRESPONDENCE WITH SPENCER STIRES REGARDING UPDATED BIDDING PROCEDURES TIMELINES.	0.1	\$35.50
05/04/23	WILLIAMS	SA	CORRESPONDENCE WITH WITH ROCKITCOIN REGARDING SUBSIDIARY ENTITIES.	0.2	\$71.00
05/04/23	YUKICH	SA	FINISH REVIEW AND REVISION TO CASH CLOUD DRAFT APA	2.3	\$1,644.50
05/05/23	AXELROD	SA	REVIEW REDLINE FROM GENESIS COUNSEL TO STIPULATION AND APPROVE SAME	0.2	\$183.00
05/05/23	AXELROD	SA	EMAIL EXCHANGES WITH ROCKITCOIN RE STIPULATION CHANGES FROM GENESIS	0.2	\$183.00
05/05/23	AXELROD	SA	CONTINUE TO REVIEW ANCILLARY DOCUMENTS TO APA AND APA CHANGES FROM PROVINCE	1.6	\$1,464.00
05/05/23	AXELROD	SA	CALL WITH T BURR RE SALE PROCESS	0.2	\$183.00
05/05/23	AXELROD	SA	CALL WITH D CICA RE APA CHANGES	0.3	\$274.50
05/05/23	AXELROD	SA	REVIEW AND APPROVE COVER LETTER TO ACCOMPANY REVISED APA	0.2	\$183.00
05/05/23	CHLUM	SA	REVIEW EMAIL FROM M. WEINBERG AND ATTACHED REVISIONS TO STIPULATION TO EXTEND BID AND AUCTION DEADLINES	0.2	\$69.00
05/05/23	CHLUM	SA	REVIEW EMAIL FROM A. KISSNER APPROVING STIPULATION TO EXTEND BID AND AUCTION DATES	0.1	\$34.50
05/05/23	CHLUM	SA	REVIEW EMAIL FROM J. GUSO RE APA AND DIP MILESTONES	0.1	\$34.50
05/05/23	CHLUM	SA	REVIEW EMAIL FROM Z. WILLIAMS REGARDING APA TRANSACTIONAL DOCUMENTS	0.1	\$34.50
05/05/23	CHLUM	SA	REVIEW EMAIL WITH PROVINCE AND STRETTO TEAM REGARDING CLOSING SCHEDULES FOR APA	0.1	\$34.50
05/05/23	CHLUM	SA	REVIEW EMAIL FROM D. CICA AND ATTACHED REVISIONS TO APA	0.2	\$69.00
05/05/23	WILLIAMS	SA	CALL WITH PROVINCE TEAM REGARDING REVISIONS TO	1.0	\$355.00

Date	Timekeeper	Task	Description	Hours	Amount
			ASSET PURCHASE AGREEMENT.		
05/05/23	WILLIAMS	SA	DRAFT REVISIONS TO REPRESENTATIONS AND WARRANTIES SECTION OF ASSET PURCHASE AGREEMENT.	0.8	\$284.00
05/05/23	WILLIAMS	SA	RESEARCH ON APPLICABLE NEVADA LAW PROVISIONS FOR CHOICE OF LAW IN APA.	0.6	\$213.00
05/05/23	WILLIAMS	SA	DRAFT REVISIONS TO ASSET PURCHASE AGREEMENT FROM COMMENTS FROM DAWN CICA.	1.4	\$497.00
			CORRESPONDENCE REGARDING THE SAME.		
05/05/23	WILLIAMS	SA	FINAL REVISION TO ASSET PURCHASE AGREEMENT AND CONVERT TO CLEAN VERSION. DRAFT EMAIL TO ROCKITCOIN SUMMARIZING REVISIONS.	1.5	\$532.50
05/05/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING CURE AMOUNTS FOR ASSET PURCHASE AGREEMENT AND CURE NOTICE.	0.2	\$71.00
05/05/23	WILLIAMS	SA	REVIEW SPREADSHEET ON CURE AMOUNTS AND CRITICAL VENDOR PAYMENTS FOR SALE CLOSING.	0.3	\$106.50
05/05/23	WILLIAMS	SA	REVIEW SOFTWARE LICENSE AGREEMENT AND DISTRIBUTE TO CORPORATE COUNSEL FOR COMMENT.	0.4	\$142.00
05/05/23	WILLIAMS	SA	CORRESPONDENCE WITH STALKING HORSE COUNSEL REGARDING AUCTION DATES AND REVISIONS TO TRANSACTIONAL DOCUMENTS.	0.2	\$71.00
05/05/23	YUKICH	SA	REVIEW DRAFT SOFTWARE LICENSE AGREEMENT	0.8	\$572.00
05/08/23	AXELROD	SA	DUE DILIGENCE CALL WITH ROCKITCOIN COUNSEL	0.3	\$274.50
05/08/23	AXELROD	SA	CALL WITH PROVINCE RE OPEN APA ISSUES	0.3	\$274.50
05/08/23	AXELROD	SA	CALL WITH ROCKITCOIN RE APA	0.6	\$549.00
05/08/23	AXELROD	SA	CALL WITH NEW BIDDER RE OPPORTUNITY RE PLAN OR SALE	0.5	\$457.50

Date	Timekeeper	Task	Description	Hours	Amount
05/08/23	CHLUM	SA	REVIEW EMAIL FROM T. SMITH RE APA SCHEDULE 5.5	0.1	\$34.50
05/08/23	CHLUM	SA	PREPARE ORDER APPROVING STIPULATION TO EXTEND BID DEADLINE, RESCHEDULE AUCTION AND MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS F	0.2	\$69.00
05/08/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT STIPULATION TO EXTEND BID DEADLINE, RESCHEDULE AUCTION AND MOVE DEADLINES RE: CURE NOTICES AND OBJECTIONS AND LODGE ORDER APPROVING STIPULATION	0.4	\$138.00
05/08/23	CHLUM	SA	REVIEW EMAIL FROM S. BALDI AND ATTACHMENTS REGARDING ROCKITCOIN DUE DILIGENCE ITEMS	0.2	\$69.00
05/08/23	PETRONE	SA	REVIEW PURCHASE AGREEMENT FOR NECESSARY CONSENTS TO SALE	0.2	\$79.00
05/08/23	SMITH	SA	REVIEW TERMS OF ASSET PURCHASE AGREEMENT RE: CONSENT REQUIREMENTS; ATTEND CONFERENCE WITH COLLEAGUES RE: PREPARATION OF CONSENTS	1.4	\$763.00
05/08/23	WILLIAMS	SA	DRAFT REVISIONS TO STIPULATION TO MOVE BID DEADLINES.	0.2	\$71.00
05/08/23	WILLIAMS	SA	DRAFT REVISIONS TO ASSET PURCHASE AGREEMENT REGARDING CURE AMOUNTS.	0.2	\$71.00
05/08/23	WILLIAMS	SA	INCORPORATE REVISIONS TO SALE ORDER AND ASSIGNMENT AND DISTRIBUTE TO ROCKITCOIN.	0.5	\$177.50
05/08/23	WILLIAMS	SA	INCORPORATE REVISIONS TO CURE NOTICE AND DISTRIBUTE TO CREDITOR'S COMMITTEE.	0.3	\$106.50
05/08/23	WILLIAMS	SA	CORRESPONDENCE WITH DAWN CICA REGARDING REVISIONS TO ASSET PURCHASE AGREEMENT.	0.2	\$71.00
05/08/23	WILLIAMS	SA	WORK ON DRAFT RESPONSES TO SCHEDULES TO ASSET PURCHASE AGREEMENT.	1.5	\$532.50
05/08/23	WILLIAMS	SA	EMAIL CORRESPONDENCE WITH CORPORATE COUNSEL	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING DRAFT OF CONSENTS.		
05/08/23	WILLIAMS	SA	REVISE NDA AND DISTRIBUTE TO POTENTIAL BIDDER.	0.2	\$71.00
05/08/23	WILLIAMS	SA	CALL WITH VENDOR REQUESTING PREPETITION PAYMENT. CORRESPONDENCE WITH JIM HALL REGARDING THE SAME.	0.3	\$106.50
05/08/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH ROCKITCOIN COUNSEL REGARDING APA REVISIONS.	0.2	\$71.00
05/08/23	WILLIAMS	SA	REVIEW QUESTIONS FOR LOLA TECH FROM ROCKITCOIN REGARDING SOFTWARE IMPLEMENTATION.	0.2	\$71.00
05/08/23	WILLIAMS	SA	CALL WITH CORPORATE COUNSEL REGARDING PREPARATION OF SCHEDULES AND CONSENTS FOR SALE CLOSING.	0.4	\$142.00
05/08/23	WILLIAMS	SA	CALL WITH PROVINCE TEAM AND CORPORATE COUNSEL REGARDING REVISIONS TO APA.	0.4	\$142.00
05/08/23	WILLIAMS	SA	CALL WITH ROCKITCOIN COUNSEL REGARDING APA REVISIONS.	0.6	\$213.00
05/08/23	WILLIAMS	SA	CALL WITH TANNER JAMES REGARDING CURE AMOUNT VALUATION.	0.2	\$71.00
05/08/23	YUKICH	SA	CALL WITH FOX TEAM REGARDING CONSENTS REQUIRED FOR APA; CALL REGARDING OPEN ISSUES ON APA;PREPARE MARKUP TO EXHIBIT H (LICENSE AGREEMENT)	2.2	\$1,573.00
05/09/23	AXELROD	SA	CALL WITH GRG RE KISOSKS SALE	0.2	\$183.00
05/09/23	AXELROD	SA	REVIEW APA SCHEDULES COMPILED BY STRETTO	0.3	\$274.50
05/09/23	AXELROD	SA	REVIEW PLAN WATERFALL FROM FTI BASED ON ROCKITCOIN BID	0.3	\$274.50
05/09/23	AXELROD	SA	DUE DILIGENCE ROCKITCOIN RE EMPLOYEES	0.4	\$366.00
05/09/23	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM A. TSAI REGARDING MISSING COPIES OF CONTRACTS FOR	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			ROCKITCOIN DUE DILIGENCE		
05/09/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH S. STIRES AND T. JAMES REGARDING SCHEDULES FOR APA	0.2	\$69.00
05/09/23	CHLUM	SA	REVIEW EMAIL FROM A. TSAI AND ATTACHED SCHEDULES FOR APA	0.2	\$69.00
05/09/23	CHLUM	SA	REVIEW EMAIL FROM R. MELLER AND ATTACHED REVISED DRAFT OF APA	0.2	\$69.00
05/09/23	PETRONE	SA	DRAFT AUTHORIZING RESOLUTIONS FOR SALE FOR CASH CLOUD, INC.	1.3	\$513.50
05/09/23	PETRONE	SA	REVIEW PURCHASE AGREEMENT FOR NECESSARY CONSENTS TO SALE	0.6	\$237.00
05/09/23	SMITH	SA	CONFERENCE WITH COLLEAGUE RE: CONTENTS OF CORPORATE CONSENTS	0.4	\$218.00
05/09/23	WILLIAMS	SA	CALLS WITH CASH CLOUD EMPLOYEES REGARDING PREPARATION FOR CALL WITH STALKING HORSE BIDDER.	1.0	\$355.00
05/09/23	WILLIAMS	SA	CONFERENCE CALL WITH PROVINCE, ROCKITCOIN, AND FOX PROFESSIONALS REGARDING TRANSACTIONAL ITEMS AND DUE DILIGENCE.	0.7	\$248.50
05/09/23	WILLIAMS	SA	MULTIPLE CALLS WITH TANNER JAMES REGARDING CURE PAYMENTS, DUE DILIGENCE, AND FINANCIALS.	0.4	\$142.00
05/09/23	WILLIAMS	SA	REVIEW LIST OF DUE DILIGENCE QUESTIONS FOR OPERATIONS TEAM. CORRESPONDENCE REGARDING THE SAME.	0.2	\$71.00
05/09/23	WILLIAMS	SA	CORRESPONDENCE WITH STRETTO REGARDING COLLECTION OF NON-HOST VENDOR CONTRACTS FOR DUE DILIGENCE.	0.2	\$71.00
05/09/23	WILLIAMS	SA	REVIEW EMPLOYMENT SUMMARY, CASH CLOUD HANDBOOK, AND EXECUTED NDA'S FOR DISCLOSURE TO STALKING HORSE BIDDER.	0.5	\$177.50
05/09/23	WILLIAMS	SA	CORRESPONDENCE WITH ISABELLA ROSSA REGARDING	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
			DUE DILIGENCE QUESTIONS FOR BRAZIL ENTITY.		
05/09/23	WILLIAMS	SA	REVIEW PROPOSED CHANGES TO LICENSE AGREEMENT. CALL WITH BRETT AXELROD REGARDING THE SAME.	0.3	\$106.50
05/09/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING UPDATED BID PROCEDURES.	0.2	\$71.00
05/09/23	WILLIAMS	SA	REVIEW SPREADHSEET RESPONSES TO DUE DILIGENCE REQUEUSTS REGARDING SUBSIDIARIES, INTELLECTUAL PROPERTY, GOVERNMENT VIOLATIONS, AND KEY VENDORS. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.5	\$177.50
05/09/23	WILLIAMS	SA	REVIEW ROCKITCOIN REVISIONS TO APA. CORRESPONDENCE WITH BRETT AXELROD AND EMILY YUKICH REGARDING THE SAME.	0.3	\$106.50
05/09/23	WILLIAMS	SA	REVIEW LITIGATION DOCUMENTS REQUESTED BY POTENTIAL BIDDER PROVIDED BY JIM JIMMERSON. CALL WITH JIM JIMMERSON REGARDING THE SAME.	0.7	\$248.50
05/09/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING DUE DILIGENCE CALL TO DISCUSS LITIGATION WITH QUALIFIED BIDDER.	0.2	\$71.00
05/09/23	WILLIAMS	SA	CORRESPONDENCE REGARDING EMPLOYEE RESPONSES TO DUE DILIGENCE QUESTIONS.	0.2	\$71.00
05/10/23	AXELROD	SA	CALL WITH UCC RE ROCKITCOIN APA	1.0	\$915.00
05/10/23	AXELROD	SA	REVIEW AND RESPOND TO ROCKITCOIN RE EMPLOYEE DUE DILIGENCE	0.1	\$91.50
05/10/23	AXELROD	SA	EMAIL EXCHANGE WITH R SHULTZ RE DUE DILIGENCE	0.2	\$183.00
05/10/23	AXELROD	SA	CALL WITH UCC RE ROCKITCOIN APA	1.0	\$915.00
05/10/23	AXELROD	SA	REVIEW AND APPROVE ROCKITCOIN'S REVISIONS TO THIRD PARTY ESCROW AGREEMENT	0.2	\$183.00
05/10/23	AXELROD	SA	CALL WITH ROCKITCOIN RE	1.3	\$1,189.50

Date	Timekeeper	Task	Description	Hours	Amount
			DUE DILIGENCE		
05/10/23	AXELROD	SA	REVIEW EMAIL FROM UCC RE COMMENTS TO APA AND RESPOND TO SAME	0.2	\$183.00
05/10/23	AXELROD	SA	REVIEW EQUITY'S COMMENTS TO APA	0.2	\$183.00
05/10/23	AXELROD	SA	REVIEW AND RESPOND TO DUE DILIGENCE REQUEST ROCKITCOIN	0.8	\$732.00
05/10/23	BARNES	SA	REVIEW AVENUE TO CLEAR TITLE TO COPYRIGHT (SOFTWARE).	3.6	\$2,412.00
05/10/23	CHLUM	SA	PREPARE EMAIL TO A. TSAI FORWARDING COPIES OF MISSING CONTRACTS NEEDED FOR ROCKITCOIN DUE DILIGENCE REQUESTS	0.2	\$69.00
05/10/23	MCPHERSON	SA	REVIEW EMAIL FROM A. TSAI REGARDING REQUESTED INFORMATION FOR ROCKITCOIN AND DCMS	0.1	\$62.50
05/10/23	MCPHERSON	SA	REVIEW EMAIL FROM MT REGARDING INFORMATION REGARDING DCMS FOR ROCKITCOIN	0.1	\$62.50
05/10/23	PETRONE	SA	REVIEW PURCHASE AGREEMENT FOR NECESSARY CONSENTS TO SALE	0.1	\$39.50
05/10/23	SMITH	SA	CONFERENCE WITH COLLEAGUE RE: NECESSARY CORPORATE CONSENTS TO ASSET SALE	0.2	\$109.00
05/10/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING UPDATES TO CURE AMOUNTS SPREADSHEET.	0.2	\$71.00
05/10/23	WILLIAMS	SA	DUE DILIGENCE ALL WITH ROCKITCOIN AND EMPLOYEE FROM OPERATIONS TEAM.	1.0	\$355.00
05/10/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING DUE DILIGENCE RESPONSES.	0.3	\$106.50
05/10/23	WILLIAMS	SA	CORRESPONDENCE REGARDING UNANSWERED DUE DILIGENCE QUESTIONS TO LOLATECH.	0.2	\$71.00
05/10/23	YUKICH	SA	REVIEW EDITS FROM PURCHASER COUNSEL; CALL WITH BRETT AXELROD AND COUNSEL FOR UCC REGARDING APA; UPDATE	3.0	\$2,145.00

Date	Timekeeper	Task	Description	Hours	Amount
			APA		
05/11/23	AXELROD	SA	WORK ON ROCKITCOIN DUE DILIGENCE	2.9	\$2,653.50
05/11/23	AXELROD	SA	REVIEW BIDDING STIPULATION AND EMAIL TO CLIENT	0.2	\$183.00
05/11/23	AXELROD	SA	PREPARE EMAIL TO UCC RE REVISED APA	0.1	\$91.50
05/11/23	CHLUM	SA	FINALIZE AND FILE WITH THE COURT AMENDED NOTICE OF BIDDING PROCEDURES AND DEADLINES; EMAIL EXCHANGES WITH A. NOLL REGARDING SAME	0.5	\$172.50
05/11/23	CHLUM	SA	EXCHANGE EMAILS WITH A. TSAI AT STRETTO REGARDING SERVICE AND POSTING OF AMENDED NOTICE OF BID PROCEDURES	0.2	\$69.00
05/11/23	CHLUM	SA	REVIEW EMAIL REGARDING STATUS OF ROCKITCOIN DUE DILIGENCE REQUESTS	0.1	\$34.50
05/11/23	MCCARTY	SA	REVIEW CASELAW REGARDING NO-CONFLICT PROVISIONS IN ASSET PURCHASE SALES AND REVISE PROVISION IN ASSET PURCHASE AGREEMENT.	0.6	\$300.00
05/11/23	MCCARTY	SA	REVIEW AND RESPOND TO EMAIL REGARDING WORKER'S COMP. RECORDS.	0.1	\$50.00
05/11/23	MCPHERSON	SA	REVIEW EMAIL REGARDING TRACKING DUE DILIGENCE REQUESTS AND UPDATING	0.1	\$62.50
05/11/23	MCPHERSON	SA	WORK ON INFORMATION FOR ROCKITCOIN	0.2	\$125.00
05/11/23	MCPHERSON	SA	DRAFT EMAIL TO A. TSAI REGARDING MEETING TO DISCUSS REQUESTS FROM ROCKITCOIN	0.1	\$62.50
05/11/23	MCPHERSON	SA	DRAFT EMAIL TO M. LIND-MARTINEZ REGARDING INFORMATION REQUEST AND MEETING TO DISCUSS SAME	0.1	\$62.50
05/11/23	MCPHERSON	SA	REVIEW EMAIL FROM MT REGARDING MEETING WITH ROCKITCOIN	0.1	\$62.50
05/11/23	NOLL	SA	EXCHANGE EMAILS WITH Z. WILLIAMS, E. YUKICH AND B. AXELROD REGARDING ROCKITCOIN NONSOLICIT.	0.3	\$234.00

Date	Timekeeper	Task	Description	Hours	Amount
05/11/23	NOLL	SA	PREPARE AMENDED NOTICE OF BID PROCEDURES; EXCHANGE EMAILS WITH B. AXELROD AND A. TSAI REGARDING SAME.	1.0	\$780.00
05/11/23	NOLL	SA	EXCHANGE EMAILS WITH P. CHLUM REGARDING FILING AMENDED BID PROCEDURES NOTICE.	0.2	\$156.00
05/11/23	NOLL	SA	EXCHANGE EMAILS WITH A. TSAI REGARDING POSTING AMENDED BID PROCEDURES NOTICE ON STRETTO WEBSITE.	0.1	\$78.00
05/11/23	WILLIAMS	SA	DUE DILIGENCE CHECKLIST CALL.	0.8	\$284.00
05/11/23	WILLIAMS	SA	CALL WITH ROCKITCOIN, CHRIS MCALARY, AND ADAM GOLDSTEIN REGARDING DUE DILIGENCE QUESTIONS.	1.0	\$355.00
05/11/23	WILLIAMS	SA	REVIEW ROCKITCOIN NDA. CORRESPONDENCE REGARDING SCOPE OF NDA.	0.3	\$106.50
05/11/23	WILLIAMS	SA	REVIEW OF WORKERS COMPENSATION COMPLAINTS FOR DUE DILIGENCE. EMAIL CORRESPONDENCE WITH COLLEN MCCARTY REGARDING ABILITY TO DISCLOSE.	0.3	\$106.50
05/11/23	WILLIAMS	SA	REVIEW PROPOSED REVISIONS TO ESCROW AGREEMENT. CORRESPONDENCE WITH ESCROW AGENT REGARDING THE SAME.	0.3	\$106.50
05/11/23	WILLIAMS	SA	CORRESPONDENCE REGARDING BANKING DUE DILIGENCE ITEMS.	0.2	\$71.00
05/11/23	WILLIAMS	SA	REVIEW AND DISTRIBUTION OF DUE DILIGENCE RELATED TO EMPLOYEE MATTERS.	0.3	\$106.50
05/11/23	WILLIAMS	SA	CALL WITH JIM JIMMERSON REGARDING NON-SOLICIT PROVISIONS IN APA.	0.2	\$71.00
05/11/23	WILLIAMS	SA	REVIEW MACHINE PARTS LIST AND WAREHOUSE LIST AND DISTRIBUTE TO ROCKITCOIN.	0.2	\$71.00
05/11/23	WILLIAMS	SA	DISTRIBUTE FINAL DIP CLOSING BINDER TO ROCKITCOIN.	0.2	\$71.00
05/11/23	WILLIAMS	SA	DISTRIBUTE EXECUTED REAL	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
			ESTATE LEASES TO ROCKITCOIN.		
05/11/23	WILLIAMS	SA	MULTIPEL CORRESPONDENCE WITH KARI BARNES AND BRETT AXELROD REGARDING DEVELOPMENT OF SOFTWARE AND RELATED IP ISSUES.	0.3	\$106.50
05/11/23	WILLIAMS	SA	REVIEW PROPOSED REVISIONS TO SOFTWARE LICENSE AGREEMENT. CORRESPONDENCE WITH BRETT AXELROD AND EMILY YUKICH REGARDING THE SAME.	0.3	\$106.50
05/11/23	WILLIAMS	SA	EMAIL CORRESPONDENCE WITH BRETT AXELROD AND AUDREY NOLL REGARDING NON-SOLICIT LANGUAGE IN APA.	0.2	\$71.00
05/11/23	WILLIAMS	SA	REVIEW AND REVISE DUE DILIGENCE TRACKER LIST WITH ITEMS THAT HAVE BEEN PROVIDED.	0.4	\$142.00
05/11/23	WILLIAMS	SA	CORRESPONDENCE REGARDING EMPLOYMENT AGREEMENT OF DANNY AYALA.	0.1	\$35.50
05/11/23	WILLIAMS	SA	REVIEW AND DISTRIBUTE BRAZIL FINANCIAL AND COMPLIANCE INFORMATION TO ROCKITCOIN.	0.3	\$106.50
05/11/23	WILLIAMS	SA	REVIEW AND DISTRIBUTE NDA TO DATATECH.	0.2	\$71.00
05/11/23	WILLIAMS	SA	LITIGATION DUE DILIGENCE CALL WITH POTENTIAL BIDDER AND JIM JIMMERSON.	1.7	\$603.50
05/11/23	WILLIAMS	SA	CALL WITH CHRIS MCALARY REGARDING COMPLIANCE REQUESTS FOR DUE DILIGENCE.	0.2	\$71.00
05/11/23	YUKICH	SA	ATTEND CALL WITH SELLER TEAM AND FOX TEAM; REVISE APA	1.3	\$929.50
05/12/23	AXELROD	SA	CALL WITH ROCKITCOIN AND REVIEW REVISED BIO	0.6	\$549.00
05/12/23	AXELROD	SA	REVIEW AND RESPOND TO UCC COMMENTS TO APA	0.3	\$274.50
05/12/23	AXELROD	SA	REVIEW AND RESPOND TO OWL CREEK DUE DILIGENCE	0.3	\$274.50
05/12/23	AXELROD	SA	SEND UCC CHANGES TO APA	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO ROCKITCOIN		
05/12/23	AXELROD	SA	REVIEW ORDER GRANTING SOLICITATION AND COORDINATE WITH STRETTO RE SERVICE	0.4	\$366.00
05/12/23	AXELROD	SA	REVIEW EMAIL RE WAREHOUSE PAYMENT DEMAND	0.3	\$274.50
05/12/23	AXELROD	SA	CALL WITH PROVINCE RE COUNTEROFFER TO WAREHOUSE DEMAND	0.2	\$183.00
05/12/23	AXELROD	SA	CALL WITH ROCKITCOIN RE APA	0.6	\$549.00
05/12/23	AXELROD	SA	REVIEW REVISED TERM SHEET FROM ROCKITCOIN AND DISCUSS SAME WITH D MOSES AND C MCALARY	0.6	\$549.00
05/12/23	AXELROD	SA	UPDATE D AYALA RE ROCKITCOIN REVISED BID	0.3	\$274.50
05/12/23	AXELROD	SA	REVIEW SOLICITATION LETTER AND SEND TO CLIENT AND REGULATORY COUNSEL	0.2	\$183.00
05/12/23	MCCARTY	SA	REVIEW LAW SURROUNDING DISCLOSURE OF WORKER'S COMP INFORMATION TO POTENTIAL PURCHASER.	0.4	\$200.00
05/12/23	MCPHERSON	SA	ATTEND TEAMS MEETING WITH MARCUS LIND-MARTINEZ, ANGELA TSAI, AND MT REGARDING QUESTIONS FROM DUE DILIGENCE	0.7	\$437.50
05/12/23	MCPHERSON	SA	REVIEW EMAIL FROM M. LIND-MARTINEZ REGARDING ADDITIONAL INFORMATION FOR ROCKITCOIN REGARDING AGREEMENTS AND DRAFT RESPONSE	0.1	\$62.50
05/12/23	MCPHERSON	SA	REVIEW REVISED BID SHEET FROM ROCKITCOIN	0.1	\$62.50
05/12/23	WILLIAMS	SA	DRAFT REVISIONS TO ASSET PURCHASE AGREEMENT AND DISTRIBUTE TO ROCKITCOIN. CORRESPONDENCE WITH COMMITTEE COUNSEL REGARDING THE SAME.	1.0	\$355.00
05/12/23	WILLIAMS	SA	REVIEW BANKING AGREEMENT FOR DUE DILIGENCE DISCLOSURE.	0.3	\$106.50
05/12/23	WILLIAMS	SA	REVIEW REVISED STALKING HORSE BID TERM SHEET. CALL WITH BRETT AXELROD	0.3	\$106.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING THE SAME.		
05/12/23	WILLIAMS	SA	REVIEW PROPOSED REVISIONS TO ESCROW AGREEMENT AND DISTRIBUTE.	0.2	\$71.00
05/12/23	WILLIAMS	SA	CALL WITH BRETT AXELROD REGARDING STALKING HORSE BIDDER.	0.2	\$71.00
05/14/23	AXELROD	SA	CALL WITH ROCKITCOIN AND PROVINCE TO DISCUSS REVISED BID	0.5	\$457.50
05/15/23	AXELROD	SA	CALL WITH A NOLL AND N KOFFROTH RE ROCKITCOIN REVISED BID AND ALTERNATE STALKING HORSE	0.2	\$183.00
05/15/23	AXELROD	SA	EMAIL EXCHANGE WITH DIP LENDER RE ROCKITCOIN REVISED BID	0.3	\$274.50
05/15/23	AXELROD	SA	CALL WITH UCC AND PARTIES RE ROCKITCOIN REVISED BID	0.5	\$457.50
05/15/23	AXELROD	SA	REVIEW AND RESPOND TO OWL CREEK REQUEST RE DUE DILIGENCE	0.5	\$457.50
05/15/23	AXELROD	SA	CALL WITH OWL CREEK RE DUE DILIGENCE	0.5	\$457.50
05/15/23	AXELROD	SA	CALL WITH UCC, AND CONSULTATION PARTIES RE REVISED ROCKITCOIN BID	0.4	\$366.00
05/15/23	MCPHERSON	SA	EMAIL FROM TANNER REGARDING ROCKITCOIN REQUEST	0.1	\$62.50
05/15/23	MCPHERSON	SA	DRAFT EMAILS WITH TANNER REGARDING TODAY'S REQUEST FROM ROCKITCOIN REGARDING REJECTED LEASES	0.1	\$62.50
05/15/23	MCPHERSON	SA	TELEPHONE CALL WITH TANNER REGARDING NEW REQUESTS FROM ROCKITCOIN AND SUPPLEMENT TO DECLARATION AND ISSUES REGARDING SAME	0.5	\$312.50
05/15/23	NOLL	SA	REVIEW ROCKITCOIN REVISED BID TERM SHEET; CORRESPONDENCE WITH B. AXELROD AND SECURED CREDITORS/COMMITTEE REGARDING SAME.	0.3	\$234.00
05/16/23	AXELROD	SA	WORK ON BIDDERS DUE DILIGENCE REQUESTS	2.2	\$2,013.00

Date	Timekeeper	Task	Description	Hours	Amount
05/16/23	AXELROD	SA	REVIEW AND RESPOND TO EMAIL FROM T JAMES RE ROCKITCOIN DUE DILIGENCE	0.1	\$91.50
05/16/23	AXELROD	SA	CALL WITH DIP LENDER RE AUCTION	0.2	\$183.00
05/16/23	AXELROD	SA	CALL WITH M TUCKER RE ROCKITCOIN PROOF OF FUNDS	0.2	\$183.00
05/16/23	CHLUM	SA	REVIEW EMAIL FROM R. SCHULTZ AND ROCKITCOIN'S PARTNER PROGRAM AND CATALOG SAME	0.2	\$69.00
05/16/23	CHLUM	SA	REVIEW EMAIL AND ATTACHMENTS FROM R. SCHULTZ REGARDING PROOF OF FUNDS	0.2	\$69.00
05/16/23	CHLUM	SA	REVIEW AND REDACT ROCKITCOIN PROOF OF FUNDS DOCUMENTATION AND PREPARE EMAIL TO B. AXELROD FORWARDING SAME	0.5	\$172.50
05/16/23	HOSEY	SA	REVIEW ROCKITCOIN ASSUMPTION LIST DISTRIBUTION FOR LOCATIONS LISTED ON MOTIONS TO REJECT AND REVISE TO PROVIDE DETAIL OF WHICH LOCATIONS ARE LISTED ON AN OMNIBUS MOTION TO REJECT.	3.2	\$720.00
05/16/23	HOSEY	SA	REVIEW EMAILS FROM AND RESPOND TO JEANETTE MCPHERSON REGARDING ROCKITCOIN ASSUMPTION LIST DISTRIBUTION FOR LOCATIONS LISTED ON MOTIONS TO REJECT.	0.3	\$67.50
05/16/23	SMITH	SA	REVIEW ASSET PURCHASE AGREEMENT REGARDING NEED FOR CONSENTS AND OFFICER'S CERTIFICATES; CORRESPONDENCE WITH COLLEAGUE RE: SAME	0.4	\$218.00
05/16/23	WILLIAMS	SA	REVIEW CURE SUMMARY. CORRESPONDENCE WITH MT AND TANNER JAMES REGARDING THE SAME.	0.3	\$106.50
05/16/23	WILLIAMS	SA	REVIEW UPDATED DUE DILIGENCE TRACKER AND UPDATE SPREADSHEET WITH SENT ITEMS.	0.4	\$142.00
05/16/23	WILLIAMS	SA	CORRESPONDENCE REGARDING DUE DILIGENCE	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
			RESPONSES REGARDING CUSTOMER PROGRAMS.		
05/16/23	WILLIAMS	SA	REVIEW MULTIPLE CORRESPONDENCE REGARDING DRAFT OF CERTIFICATES AND RESOLUTIONS FOR SALE CLOSING.	0.2	\$71.00
05/16/23	WILLIAMS	SA	CORRESPONDENCE REGARDING NECESSARY DOCUMENTS AND CERTIFICATES FOR SALE OF BRAZIL ENTITY.	0.2	\$71.00
05/17/23	AXELROD	SA	CALL WITH PHILOSOPHY GROUP RE STALKING HORSE BID/PLAN SALE OPTIONALITY	0.5	\$457.50
05/17/23	MCCARTY	SA	REVIEW AND REDLINE CONSULTING AGREEMENT.	0.5	\$250.00
05/17/23	MCPHERSON	SA	REVIEW EMAIL FROM A. KISSNER REGARDING QUALIFYING ROCKITCOIN	0.1	\$62.50
05/17/23	PETRONE	SA	REVIEW PURCHASE AGREEMENT	0.3	\$118.50
05/17/23	PETRONE	SA	CORRESPOND WITH BRAZILIAN COUNSEL	0.2	\$79.00
05/17/23	PETRONE	SA	DRAFT ANCILLARY DOCUMENTS REQUIRED FROM PURCHASE AGREEMENT	1.5	\$592.50
05/17/23	SMITH	SA	CONFERENCE WITH COLLEAGUE RE: STATUS OF CORPORATE CONSENTS FOR PURCHASE TRANSACTION	0.2	\$109.00
05/17/23	YUKICH	SA	ADVISE REGARDING CLOSING DELIVERABLES	0.2	\$143.00
05/18/23	AXELROD	SA	CALL WITH ROCKITCOIN RE APA ESCROW, AGREEMENT AND DUE DILIGENCE	0.5	\$457.50
05/18/23	SMITH	SA	REVIEW CORRESPONDENCE FROM COLLEAGUE RE: REVISED ROCKITCOIN BID	0.2	\$109.00
05/18/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING REMAINING DUE DILIGENCE ITEMS FOR STALKING HORSE.	0.3	\$106.50
05/19/23	AXELROD	SA	REVIEW DUE DILIGENCE RESPONSE TO BIDDER'S MACHINE QUESTIONS	0.2	\$183.00
05/19/23	AXELROD	SA	REVIEW APA-ROCKITCOIN	0.9	\$823.50
05/19/23	CHLUM	SA	REVIEW EMAIL FROM R.	1.2	\$414.00

Date	Timekeeper	Task	Description	Hours	Amount
			SCHULTZ; WORK ON COMPILING RESPONSES TO ROCKITCOIN DUE DILIGENCE REQUESTS		
05/19/23	CHLUM	SA	REVIEW EMAIL FROM R. MELLER AND ATTACHED REVISED APA	0.2	\$69.00
05/19/23	CHLUM	SA	REVIEW EMAIL FROM D. MOSES RE ROCKITCOIN DUE DILIGENCE AND ADVISING THAT M3 NOT AN ACTIVE AGREEMENT	0.2	\$69.00
05/19/23	CHLUM	SA	REVIEW EMAIL AND ATTACHMENTS FROM A. TSAI REGARDING ROCKITCOIN REQUEST FOR CONTRACTS	0.2	\$69.00
05/19/23	CHLUM	SA	REVIEW EMAIL AND DRAFT DISCLOSURE SCHEDULES FROM M. LIND-MARTINEZ	0.2	\$69.00
05/19/23	PETRONE	SA	REVIEW REVISED PURCHASE AGREEMENT	0.2	\$79.00
05/19/23	WILLIAMS	SA	REVIEW REVISED ESCROW DEPOSIT AGREEMENT. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.3	\$106.50
05/19/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH ESCROW PROVIDER REGARDING DEPOSIT AMOUNTS.	0.2	\$71.00
05/19/23	WILLIAMS	SA	REVIEW REVISED ASSET PURCHASE AGREEMENT. CORRESPONDENCE REGARDING THE SAME.	0.4	\$142.00
05/19/23	WILLIAMS	SA	REVIEW FILES AND DATA ROOM FOR MISSING CONTRACTS FOR DUE DILIGENCE RESPONSES.	0.6	\$213.00
05/19/23	WILLIAMS	SA	REVIEW DRAFTS OF THE SELLER DISCLOSURE SCHEDULES. CORRESPONDENCE REGARDING THE SAME.	0.5	\$177.50
05/19/23	YUKICH	SA	REVIEW PURCHASER'S TURN ON APA	1.2	\$858.00
05/21/23	YUKICH	SA	REVIEW UCC COMMENTS ON APA; EMAIL DAWN CIRCA REGARDING SAME; PREPARE EDITS TO SAME	0.6	\$429.00
05/22/23	AXELROD	SA	CALL WITH ROCKITCOIN TO DISCUSS APA	0.4	\$366.00
05/22/23	CHLUM	SA	REVIEW EMAIL FROM D. MOSES; PREPARE MULTIPLE	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			EMAIL EXCHANGES RE 363 TERM SHEET		
05/22/23	CHLUM	SA	REVIEW EMAIL AND ATTACHMENTS TO R. MELLER REGARDING REVISED APA	0.2	\$69.00
05/22/23	HOSEY	SA	REVIEW EMAILS FROM AND RESPOND TO TANNER JAMES REGARDING PROVIDING ACCESS TO CONTRACTS RELATED TO KIOSK LOCATIONS TO ADDITIONAL POTENTIAL BUYERS	0.3	\$67.50
05/22/23	HOSEY	SA	ARRANGE FOR ACCESS FOR AND SEND INVITES TO SEVERAL ADDITIONAL PARTIES REGARDING CONTRACTS RELATED TO KIOSK LOCATIONS	0.3	\$67.50
05/22/23	HOSEY	SA	REVIEW EMAIL FROM AND PREPARE RESPONSE TO JEANETTE MCPHERSON REGARDING STALKING HORSE BIDDER DESIGNATION.	0.2	\$45.00
05/22/23	MCPHERSON	SA	REVIEW EMAIL FROM MT REGARDING AGREEMENTS FOR ROCKITCOIN	0.1	\$62.50
05/22/23	NOLL	SA	EXCHANGE EMAILS WITH B. AXELROD AND T. JAMES REGARDING AMOUNT REQUIRED TO TOP ROCKITCOIN BID.	0.2	\$156.00
05/22/23	PETRONE	SA	REVIEW REVISED PURCHASE AGREEMENT FOR SELLER CORPORATE AND CONSENT REQUIREMENTS	0.6	\$237.00
05/22/23	PETRONE	SA	CORRESPOND WITH BRAZIL COUNSEL ON UPDATED BID	0.1	\$39.50
05/22/23	SMITH	SA	REVIEW REVISED DRAFT OF ASSET PURCHASE AGREEMENT AND RELATED MOTIONS AND BIDDING PROCEDURES RE: OBTAINING THIRD-PARTY CORPORATE CONSENTS; CONFERENCE WITH COLLEAGUE RE: SAME	3.1	\$1,689.50
05/22/23	WILLIAMS	SA	CORRESPONDENCE WITH TANNER JAMES AND ADAM GOLDSTEIN REGARDING DUE DILIGENCE RESPONSES.	0.3	\$106.50
05/22/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING MACHINE DEFECTS FOR DUE DILIGENCE.	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
05/22/23	WILLIAMS	SA	REVIEW PROPOSED CHANGES TO ASSET PURCHASE AGREEMENT. CORRESPONDENCE REGARDING THE SAME.	0.3	\$106.50
05/22/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING CONSENTS AND THIRD PARTY CONSENTS FOR SALE CLOSING.	0.2	\$71.00
05/22/23	YUKICH	SA	REVIEW COMMENTS FROM DAWN CICA; FINISH REVISING APA TO INCORPORATE SAME; ATTEND CALLS	1.8	\$1,287.00
05/23/23	AXELROD	SA	EMAIL EXCHANGE WITH D CICA RE IP REPS IN APA	0.2	\$183.00
05/23/23	AXELROD	SA	WORK ON DUE DILIGENCE AND APA TERMS	0.4	\$366.00
05/23/23	AXELROD	SA	CALL WITH BOARD RE ROCKITCOIN APA	0.3	\$274.50
05/23/23	AXELROD	SA	CALL WITH R SHULTZ RE UCC COMMENTS TO APA	0.3	\$274.50
05/23/23	AXELROD	SA	CALL WITH ROCKITCOIN RE UCC COMMENTS TO APA	0.3	\$274.50
05/23/23	CHLUM	SA	REVIEW EMAIL AND ATTACHMENTS FROM T. JAMES RE DISCLOSURE SCHEDULES	0.2	\$69.00
05/23/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH PROVINCE TEAM REGARDING APA SCHEDULE 3.2(D)	0.2	\$69.00
05/23/23	CHLUM	SA	REVIEW EMAIL FROM M. LIND-MARTINEZ AND ATTACHED UPDATED APA SCHEDULE 2.1 SPREADSHEET	0.2	\$69.00
05/23/23	CHLUM	SA	EXCHANGE EMAILS WITH M. TUCKER RE REVISED APA	0.2	\$69.00
05/23/23	CHLUM	SA	COMPILE CURRENT DRAFT APA SCHEDULES AND PREPARE EMAIL TO J. PETRONE FORWARDING SAME	0.2	\$69.00
05/23/23	CHLUM	SA	REVIEW EMAIL FROM COMMITTEE COUNSEL AND ATTACHED REVISED APA	0.2	\$69.00
05/23/23	CHLUM	SA	PREPARE EMAIL TO T. JAMES RE TERM SHEET SUMMARYS	0.2	\$69.00
05/23/23	CHLUM	SA	PREPARE REDLINE OF APA; PREPARE EMAIL TO R. SCHULTZ FORWARDING SAME	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
05/23/23	CHLUM	SA	REVIEW MULTIPLE EMAILS WITH FOX SWIBEL; COMPILE CURRENT DRAFTS OF APA SCHEDULES AND PREPARE EMAIL TO COMMITTEE COUNSEL FORWARDING SAME	0.5	\$172.50
05/23/23	MCCARTY	SA	REVIEW REVISIONS TO CONSULTING AGREEMENT IN PREPARATION TO DISCUSS WITH CLIENT.	0.2	\$100.00
05/23/23	MCPHERSON	SA	CONFERENCE WITH D. MOSES REGARDING SALE AND ENIGMA ISSUES	0.8	\$500.00
05/23/23	MCPHERSON	SA	REVIEW AND RESPOND TO EMAIL FROM R. SCHULTZ REGARDING INSTRUCTIONS FOR AUCTION	0.1	\$62.50
05/23/23	MCPHERSON	SA	WORK ON AUCTION PROCEDURES FOR JUNE 2	0.3	\$187.50
05/23/23	MCPHERSON	SA	REVIEW DRAFT REVISIONS TO NOTICE AND SALE ORDER FROM ROCKITCOIN AND DRAFT RESPONSE	0.1	\$62.50
05/23/23	MCPHERSON	SA	REVIEW FORM CURE NOTICE AND REVISIONS FROM ROCKITCOIN	0.1	\$62.50
05/23/23	NOLL	SA	REVIEW ROCKITCOIN REVISED APA; SEND EMAIL TO B. AXELROD AND PROVINCE WITH CONDITIONS/TERMINATION EVENTS THAT WOULD PERMIT BUYER TO BACK OUT.	1.0	\$780.00
05/23/23	PETRONE	SA	REVIEW DISCLOSURE SCHEDULES; AND DUE DILIGENCE	1.8	\$711.00
05/23/23	WILLIAMS	SA	REVIEW REVISED SELLER DISCLOSURE SCHEDULES. CORRESPONDENCE WITH TANNER JAMES REGARDING THE SAME.	0.4	\$142.00
05/23/23	YUKICH	SA	REVIEW MULTIPLE E-MAILS REGARDING APA NEGOTIATIONS	0.1	\$71.50
05/24/23	AXELROD	SA	CALL WITH D MOSES RE ROCKITCOIN CALL	0.2	\$183.00
05/24/23	AXELROD	SA	CALL WITH POTENTAIL PLAN SPONSER-FOREST ROAD	0.6	\$549.00
05/24/23	AXELROD	SA	UPDATE CALL WITH GENESIS RE STATUS OF BIDS	0.3	\$274.50

Date	Timekeeper	Task	Description	Hours	Amount
05/24/23	AXELROD	SA	CALL WITH UCC RE REVISED ROCKITCOIN APA	1.0	\$915.00
05/24/23	AXELROD	SA	CALL WITH ENIGMA COUNSEL RE BIDDER UPDATE, FORBEARANCE WITH DIP LENDER	0.3	\$274.50
05/24/23	AXELROD	SA	REVIEW REVISED ROCKITCOIN APA	0.3	\$274.50
05/24/23	CHLUM	SA	REVIEW EMAIL AND ATTACHMENTS FROM T. JAMES RE APA DISCLOSURE SCHEDULES	0.2	\$69.00
05/24/23	CHLUM	SA	REVIEW EMAIL FROM D. MOSES RE REVISIONS TO APA SCHEDULE 3.2(D)	0.2	\$69.00
05/24/23	CHLUM	SA	REVIEW EMAIL FROM A. MATOTT AND ATTACHED COMMITTEE COMMENTS TO APA SOFTWARE LICENSE EXHIBIT	0.2	\$69.00
05/24/23	CHLUM	SA	REVIEW EMAIL FROM R. SCHULTZ AND ATTACHED REVISED SALE ORDER AND REVISED CURE NOTICE AND CATALOG SAME	0.2	\$69.00
05/24/23	CHLUM	SA	CONFERENCE WITH A. HOSEY RE TECHNOLOGY SET UP FOR AUCTION	0.2	\$69.00
05/24/23	CHLUM	SA	REVIEW EMAIL FROM M. LIND-MARTINEZ AND ATTACHED UPDATED APA EXHIBITS; CATALOG SAME	0.2	\$69.00
05/24/23	CHLUM	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING STATUS OF TASK LIST RE SALE	0.2	\$69.00
05/24/23	CHLUM	SA	EXCHANGE EMAILS WITH JUDGE NAKAGAWA'S CHAMBERS REGARDING AN EXPEDITED SALE HEARING DATE	0.2	\$69.00
05/24/23	CHLUM	SA	REVIEW MULTIPLE EMAIL EXCHANGES REGARDING EXPEDITED SALE DEADLINES	0.2	\$69.00
05/24/23	CHLUM	SA	DRAFT SECOND AMENDED NOTICE OF BID PROCEDURES	0.4	\$138.00
05/24/23	CHLUM	SA	REVIEW EMAIL FROM R. MELLER AND ATTACHED REVISED APA	0.2	\$69.00
05/24/23	CHLUM	SA	EXCHANGE EMAILS WITH E. YUKICH RE CRITICAL VENDOR	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			LANGUAGE FOR APA		
05/24/23	CHLUM	SA	REVIEW EMAIL TO R. MELLER AND ATTACHED REVISED APA	0.2	\$69.00
05/24/23	CHLUM	SA	PREPARE DRAFT SECOND STIPULATION TO MOVE BID AND AUCTION DEADLINES	0.5	\$172.50
05/24/23	HOSEY	SA	CONFERENCE WITH BRETT AXELROD REGARDING PROCESSES, PROCEDURES, AND OFFICE ACCOMMODATIONS FOR VISITING ATTORNEYS FOR SALE HEARING.	0.1	\$22.50
05/24/23	HOSEY	SA	MULTIPLE CONFERENCES WITH MELANIE MCDANIEL REGARDING PROCESSES, PROCEDURES, AND OFFICE ACCOMMODATIONS FOR VISITING ATTORNEYS FOR SALE HEARING.	0.4	\$90.00
05/24/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING MEETING TO DISCUSS AUCTION PROCEDURES	0.1	\$62.50
05/24/23	MCPHERSON	SA	WORK ON ROCKITCOIN TASK LIST	0.1	\$62.50
05/24/23	MCPHERSON	SA	WORK ON ISSUES REGARDING MECHANICS OF AUCTION AND PROCESS IN OFFICE	0.3	\$187.50
05/24/23	NOLL	SA	CALL WITH D. MOSES AND UCC COUNSEL REGARDING ROCKITCOIN REVISED APA.	0.7	\$546.00
05/24/23	NOLL	SA	WORK ON STIPULATION MOVING CURE/OBJECTION DEADLINES AND RESCHEDULING SALE APPROVAL HEARING.	0.3	\$234.00
05/24/23	PETRONE	SA	REVIEW AND REVISE DISCLOSURE SCHEDULES; AND DUE DILIGENCE	3.8	\$1,501.00
05/24/23	PETRONE	SA	DISCUSS DISCLOSURE SCHEDULES, PURCHASE AGREEMENT EXHIBITS, AND OTHER OUTSTANDING ITEMS	0.4	\$158.00
05/24/23	PETRONE	SA	PARTICIPATE IN CALL WITH BUYER'S COUNSEL	0.1	\$39.50
05/24/23	PETRONE	SA	REVISE PURCHASE AGREEMENT	0.4	\$158.00
05/24/23	PETRONE	SA	DISCUSS OUTSTANDING ITEMS WITH CLIENT'S CO-	1.2	\$474.00

Date	Timekeeper	Task	Description	Hours	Amount
			COUNSEL AND ADVISORS		
05/24/23	SMITH	SA	REVIEW AND REVISE BILL OF SALE, ASSIGNMENT AND ASSUMPTION AGREEMENT AND INDEMNIFICATION ESCROW AGREEMENT; REVIEW AND RESPOND TO MULTIPLE CORRESPONDENCES FROM COLLEAGUES RE: SAME AND OTHERWISE IN RESPECT OF STATUS OF TRANSACTION DOCUMENTS, INCLUDING DISCLOSURE SCHEDULES	3.2	\$1,744.00
05/24/23	WILLIAMS	SA	REVIEW ALL DUE DILIGENCE DOCUMENTS PROVIDED BY JIM JIMMERSON AND UPDATE DUE DILIGENCE SPREADSHEET ACCORDINGLY.	1.0	\$355.00
05/24/23	WILLIAMS	SA	REVIEW FILES FOR APA EXHIBITS AND COMPILE. MULTIPLE CORRESPONDENCE WITH PAT CHLUM REGARDING APA EXHIBITS.	0.6	\$213.00
05/24/23	WILLIAMS	SA	REVIEW COMMITTEE COMMENTS TO EXHIBIT H TO APA.	0.2	\$71.00
05/24/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING FINAL LIST OF CURE AMOUNTS. REVIEW REVISED SPREADSHEET.	0.3	\$106.50
05/24/23	YUKICH	SA	REVIEW AND REVISE DRAFT EXHIBITS TO APA; REVIEW REVISED APA AND PREPARE EDITS TO SAME; MULTIPLE E-MAIL COMMUNICATIONS REGARDING SAME	3.1	\$2,216.50
05/25/23	AXELROD	SA	CALL WITH ROCKITCOIN RE REVISED APA	0.5	\$457.50
05/25/23	AXELROD	SA	DUE DILIGENCE SCHEDULES REVIEW	0.5	\$457.50
05/25/23	AXELROD	SA	CALL WITH POTENTIAL PLAN SPONSOR RE BID	1.0	\$915.00
05/25/23	AXELROD	SA	CALL WITH D MOSES RE GENESIS	0.3	\$274.50
05/25/23	AXELROD	SA	REVIEW UCC COMMENTS TO APA/STALKING HORSE NOTICE - SEND TO ROCKIT COIN	0.2	\$183.00
05/25/23	AXELROD	SA	EMAIL EXCHANGE WITH POTENTIAL NEW BIDDER RE STATUS OF AUCTION, DEADLINES AND DUE	0.3	\$274.50

Date	Timekeeper	Task	Description	Hours	Amount
			DILIGENCE QUESTIONS		
05/25/23	AXELROD	SA	CALL WITH D AYALA AND C MCALARY TO APPROVE APA	0.3	\$274.50
05/25/23	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH M. TUCKER REGARDING ACTIONS AND TIME TABLE TO CLOSE	0.2	\$69.00
05/25/23	CHLUM	SA	REVIEW MULTIPLE EMAILS FROM A. NOLL RE SERVICE OF CURE NOTICES	0.2	\$69.00
05/25/23	CHLUM	SA	EXCHANGE EMAILS WITH A. TSAI AND STRETTO TEAM REGARDING SERVICE OF CURE NOTICES	0.2	\$69.00
05/25/23	CHLUM	SA	REVIEW EMAIL FROM T. SMITH AND ATTACHED REVISED EXHIBITS TO APA AND CATALOG SAME	0.2	\$69.00
05/25/23	CHLUM	SA	PREPARE AMENDED NOTICE OF DESIGNATION OF STALKING HORSE	0.4	\$138.00
05/25/23	CHLUM	SA	REVIEW EMAIL FROM M. LIND-MARTINEZ AND ATTACHED DISCLOSURE SCHEDULES	0.2	\$69.00
05/25/23	CHLUM	SA	PREPARE CLOSING BINDER DOCUMENTS FOR KITEWORKS SUBMISSION AND SEND TO POTENTIAL BIDDERS	0.4	\$138.00
05/25/23	CHLUM	SA	REVIEW EMAIL FROM LITIGATION SERVICES RE CONFIRMING OF SCHEDULING OF CASH CLOUD AUCTION	0.1	\$34.50
05/25/23	CHLUM	SA	REVIEW FURTHER EMAIL FROM M. LIND-MARTINEZ AND ATTACHED UPDATED DISCLOSURE SCHEDULES AND CATALOG SAME	0.2	\$69.00
05/25/23	CHLUM	SA	REVIEW EMAIL FROM J. EPSTEIN AND ATTACHED UPDATED DRAFT OF DISCLOSURE SCHEDULES AND CATALOG SAME	0.2	\$69.00
05/25/23	CHLUM	SA	REVIEW EMAIL FROM C. LOTEMPIO AND ATTACHED REVISION TO NOTICE OF DESIGNATED STALKING HORSE	0.2	\$69.00
05/25/23	CHLUM	SA	REVIEW AND RESPOND TO POTENTIAL BIDDER REQUEST FOR BID PROCEDURES	0.2	\$69.00
05/25/23	CHLUM	SA	EXCHANGE EMAILS WITH R. SCHULTZ REGARDING	0.2	\$69.00

Date	Timekeeper	Task	Description	Hours	Amount
			AMENDED NOTICE OF DESIGNATED STALKING HORSE		
05/25/23	CHLUM	SA	REVIEW EMAIL FROM R. SCHULTZ AND ATTACHED APA AND DRAFT NON-OST ASSUMPTION LIST AND CATALOG SAME	0.2	\$69.00
05/25/23	FALL,III	SA	REVIEW AND RESPOND TO EMAIL FROM J. PETRONE RE: CONFERENCE CALL RE: INTELLECTUAL PROPERTY ISSUES; INTERNET RESEARCH RE: SAME; REVIEW ASSET PURCHASE AGREEMENT RE: SAME	0.5	\$407.50
05/25/23	HOSEY	SA	REVIEW EMAIL FROM JEANETTE MCPHERSON REGARDING COMPILING LIST OF SALE AUCTION ATTENDEES FOR COURT REPORTER.	0.1	\$22.50
05/25/23	HOSEY	SA	BEGIN DRAFTING LIST OF SALE AUCTION ATTENDEES FOR COURT REPORTER.	0.3	\$67.50
05/25/23	HOSEY	SA	REVIEW EMAIL FROM AND RESPOND TO JOE PETRONE PROVIDING ACCESS TO KITWORKS LEASE FILES.	0.2	\$45.00
05/25/23	MCCARTY	SA	REVISE CONSULTING AGREEMENT.	1.3	\$650.00
05/25/23	NOLL	SA	FINALIZE DRAFT STIPULATION MOVING CURE/OBJECTION DEADLINES AND RESCHEDULING SALE APPROVAL HEARING; FORWARD TO B. AXELROD.	0.5	\$390.00
05/25/23	NOLL	SA	SEND EMAIL TO B. AXELROD REGARDING SERVICE OF CURE NOTICES; NEED TO COORDINATE WITH STRETTO.	0.2	\$156.00
05/25/23	PETRONE	SA	REVIEW AND REVISE DISCLOSURE SCHEDULES; AND DUE DILIGENCE	2.9	\$1,145.50
05/25/23	PETRONE	SA	DISCUSS REPRESENTATIONS AND WARRANTIES AND DISCLOSURE SCHEDULES WITH CLIENT AND CO-COUNSEL	1.3	\$513.50
05/25/23	PETRONE	SA	REVIEW REVISIONS TO PURCHASE AGREEMENT	0.6	\$237.00
05/25/23	PETRONE	SA	REVIEW CONTRACTS FOR TRANSFERABILITY	0.9	\$355.50

Date	Timekeeper	Task	Description	Hours	Amount
05/25/23	SMITH	SA	REVIEW AND REVISE DEPOSIT ESCROW AGREEMENT; CONFERENCES WITH COLLEAGUE RE: STATUS OF DISCLOSURE SCHEDULES; CORRESPONDENCE WITH COLLEAGUES RE: EXHIBITS TO REVISED ASSET PURCHASE AGREEMENT; REVIEW CORRESPONDENCE RE: REVISED ASSET PURCHASE AGREEMENT	2.1	\$1,144.50
05/25/23	WILLIAMS	SA	REVIEW REVISED ESCROW DEPOSIT AGREEMENT.	0.3	\$106.50
05/25/23	WILLIAMS	SA	REVIEW REVISED EXHIBITS TO ASSET PURCHASE AGREEMENT.	0.8	\$284.00
05/25/23	WILLIAMS	SA	REVIEW REVISED APA.	0.3	\$106.50
05/25/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH ESCROW AGENT AND COUNSEL FOR STALKING HORSE REGARDING DEPOSIT.	0.2	\$71.00
05/25/23	WILLIAMS	SA	REVIEW FOX AND SEWKIS COMMENTS TO APA.	0.2	\$71.00
05/25/23	YUKICH	SA	COORDINATE EXHIBITS TO APA; REVIEW COMMENTS FROM SEWKIS ON APA; E-MAIL EXCHANGES REGARDING SAME; REVIEW FURTHER REVISED APA; CONFER WITH BRETT AXELROD REGARDING SAME	1.1	\$786.50
05/26/23	AXELROD	SA	CONTINUE TO WORK WITH BIDDERS ON DUE DILIGENCE AND FINALIZATION OF APA	4.8	\$4,392.00
05/26/23	AXELROD	SA	REVIEW EXECUTION VERSION OF APA AND REQUEST SIGNATURE	0.3	\$274.50
05/26/23	AXELROD	SA	REVIEW AND RESPOND TO EMAIL RE 2 ESCROWS	0.2	\$183.00
05/26/23	AXELROD	SA	EMAIL N SCHULTZ RE SCHEDULES BEFORE AND AFTER FILING APA	0.1	\$91.50
05/26/23	AXELROD	SA	REVIEW AND RESPOND TO ROCKITCOIN RE ADDITIONAL INFORMATION NEEDED FOR AGREEMENTS	0.3	\$274.50
05/26/23	AXELROD	SA	CALL WITH M TUCKER RE BITCOIN ATM BID	0.2	\$183.00
05/26/23	FALL,III	SA	REVIEW ASSET PURCHASE AGREEMENT RE: INTELLECTUAL PROPERTY	2.2	\$1,793.00

Date	Timekeeper	Task	Description	Hours	Amount
			ISSUES; CONFERENCE CALL WITH J. PETRONE AND CLIENT RE: OPEN ISSUES RE: SAME; REVIEW AND RESPOND TO EMAILS FROM J. PETRONE RE: SAME		
05/26/23	HOSEY	SA	REVIEW EMAILS FROM TO AND PREPARE RESPONSES TO BRETT AXELROD REGARDING PENDING FILING OF REVISED ASSET PURCHASE AGREEMENT	0.2	\$45.00
05/26/23	HOSEY	SA	DRAFT NOTICE OF REVISED ASSET PURCHASE AGREEMENT	0.3	\$67.50
05/26/23	HOSEY	SA	FINALIZE NOTICE OF REVISED ASSET PURCHASE AGREEMENT AND PREPARE FOR FILING	0.2	\$45.00
05/26/23	HOSEY	SA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM STRETTO REGARDING SERVICE OF NOTICE OF REVISED ASSET PURCHASE AGREEMENT	0.2	\$45.00
05/26/23	HOSEY	SA	REVIEW EMAIL FROM AND PREPARE RESPONSE TO BRETT AXELROD REGARDING LOCATING ADDITIONAL CONTRACTS REQUESTED BY ROCKITCOIN.	0.2	\$45.00
05/26/23	HOSEY	SA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM ANGELA TSAI REGARDING AVAILABILITY OF ADDITIONAL CONTRACTS REQUESTED BY ROCKITCOIN.	0.2	\$45.00
05/26/23	HOSEY	SA	PREPARE EMAIL TO MT AND SPENCER STILES REGARDING AVAILABILITY OF ADDITIONAL CONTRACTS REQUESTED BY ROCKITCOIN.	0.1	\$22.50
05/26/23	HOSEY	SA	REVIEW EMAILS BETWEEN SPENCER STILES AND TANNER JAMES AND FORWARD INFORMATION TO BRETT AXELROD REGARDING STATUS OF INFORMAL AGREEMENT WITH DEPLOYMENT LOGIX.	0.3	\$67.50
05/26/23	HOSEY	SA	DRAFT SECOND NOTICE OF REVISED ASSET PURCHASE AGREEMENT AND PREPARE FOR FILING	0.4	\$90.00

Date	Timekeeper	Task	Description	Hours	Amount
05/26/23	HOSEY	SA	FINALIZE AMENDED NOTICE OF STALKING HORSE BIDDER AND PREPARE FOR FILING	0.3	\$67.50
05/26/23	HOSEY	SA	PREPARE EMAIL TO TANNER JAMES REGARDING FILED SECOND NOTICE OF ASSET PURCHASE AGREEMENT AND AMENDED NOTICE OF STALKING HORSE BIDDER	0.1	\$22.50
05/26/23	HOSEY	SA	PREPARE EMAIL TO RYAN SCHULTZ REGARDING FILED SECOND NOTICE OF ASSET PURCHASE AGREEMENT AND AMENDED NOTICE OF STALKING HORSE BIDDER	0.1	\$22.50
05/26/23	HOSEY	SA	REVIEW EMAIL FROM DANIEL MOSES REGARDING PARTIAL LIST OF ATTENDEES AT SALE AUCTION.	0.1	\$22.50
05/26/23	HOSEY	SA	CONTINUE TO DRAFT LIST OF ATTENDEES FOR SALE AUCTION.	0.2	\$45.00
05/26/23	HOSEY	SA	PREPARE EMAIL TO JEANETTE MCPHERSON REGARDING REVISED LIST OF ATTENDEES FOR SALE AUCTION.	0.1	\$22.50
05/26/23	MCPHERSON	SA	REVIEW COMMUNICATIONS TO POTENTIAL BUYERS REGARDING SALE PROCESS AND DEPOSIT AMOUNT CHANGE	0.1	\$62.50
05/26/23	MCPHERSON	SA	REVIEW SALE ATTENDEE LIST AND REQUEST INFORMATION WHETHER IN PERSON OR REMOTE	0.1	\$62.50
05/26/23	MCPHERSON	SA	REVIEW EMAIL FROM J. FERNANDEZ REGARDING INTENTION OF MAKING AN OFFER AND DUE DILIGENCE	0.1	\$62.50
05/26/23	MCPHERSON	SA	REVIEW EMAIL FROM R. SCHULTZ REGARDING APA AND STATUS OF SCHEDULES	0.1	\$62.50
05/26/23	MCPHERSON	SA	REVIEW EMAIL FROM ROCKITCOIN REGARDING ADDITIONAL DOCUMENTS NEEDED FOR DUE DILIGENCE	0.1	\$62.50
05/26/23	MCPHERSON	SA	REVIEW ADDITIONAL INFORMATION FROM T. JAMES REGARDING DOCUMENTS FOR ROCKITCOIN AND CRITICAL VENDOR INFORMATION	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
05/26/23	MCPHERSON	SA	REVIEW EMAIL FROM TANNER JAMES REGARDING CURE AMOUNTS FOR ROCKITCOIN BID AND DUPLICATION OF SOME ENTITY NAMES	0.1	\$62.50
05/26/23	PETRONE	SA	REVIEW CONTRACTS FOR TRANSFERABILITY	2.0	\$790.00
05/26/23	PETRONE	SA	DISCUSSED INTELLECTUAL PROPERTY REPRESENTATIONS WITH CLIENT	1.4	\$553.00
05/26/23	PETRONE	SA	REVIEW AND REVISE DISCLOSURE SCHEDULES; AND DUE DILIGENCE	3.3	\$1,303.50
05/26/23	PETRONE	SA	CORRESPOND WITH CLIENT REGARDING DISCLOSURE SCHEDULES AND RELATED EXHIBITS	0.2	\$79.00
05/26/23	SMITH	SA	REVIEW AND RESPOND TO CORRESPONDENCE RE: FINALITY OF DISCLOSURE SCHEDULES	0.3	\$163.50
05/26/23	WILLIAMS	SA	CORRESPONDENCE REGARDING COMPLETION OF DISCLOSURE SCHEDULES.	0.2	\$71.00
05/26/23	WILLIAMS	SA	REVIEW UPDATES TO ESCROW AGREEMENTS. MULTIPLE CORRESPONDENCE REGARDING DEPOSIT AMOUNTS AND FINALIZED TERMS.	0.3	\$106.50
05/26/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING CASH CLOUD W9 FOR ESCROW CLOSING.	0.2	\$71.00
05/26/23	WILLIAMS	SA	REVIEW UPDATES TO SELLER DISCLOSURE SCHEDULES.	0.3	\$106.50
05/26/23	WILLIAMS	SA	REVIEW FINAL APA AND HOST ASSUMPTION SCHEDULE.	0.4	\$142.00
05/26/23	YUKICH	SA	REVIEW FINAL VERSIONS OF EXHIBITS	0.1	\$71.50
05/30/23	AXELROD	SA	EMAIL EXCHANGE WITH ROCKITCOIN RE SALE CLOSING	0.2	\$183.00
05/30/23	AXELROD	SA	REVIEW EMAIL FROM FOREST ROAD RE AUCTION AND CIRCULATE TO UCC	0.2	\$183.00
05/30/23	AXELROD	SA	PREPARE EMAIL TO CONSULTATION PARTIES RE FOREST ROAD DROPPING OUT OF SALE PROCESS	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
05/30/23	AXELROD	SA	CALL WITH PROVINCE RE ANTICIPATED BIDS	0.3	\$274.50
05/30/23	AXELROD	SA	REVIEW BIDS RECEIVED FROM BIDDING AND CIRCULATE TO CONSULTATION PARTIES	0.6	\$549.00
05/30/23	AXELROD	SA	RESPOND TO STRETTO RE CURE NOTICES	0.2	\$183.00
05/30/23	AXELROD	SA	CALL WITH T JAMES RE PHILOSOPHY BID INFORMATION REQUEST	0.3	\$274.50
05/30/23	AXELROD	SA	EMAIL EXCHANGE RE BIDDING	0.2	\$183.00
05/30/23	AXELROD	SA	CALL WITH PHILOSOPHY GROUP RE BID QUESTIONS	0.3	\$274.50
05/30/23	AXELROD	SA	CALL WITH C MCALARY RE BID SUBMISSIONS	0.2	\$183.00
05/30/23	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM T. JAMES RE STALKING HORSE TERM SHEET	0.2	\$69.00
05/30/23	CHLUM	SA	TELEPHONE CALL WITH T. JAMES REGARDING STALKING HORSE TERM SHEET	0.2	\$69.00
05/30/23	CHLUM	SA	REVIEW MULTIPLE EMAILS WITH D. CICA REGARDING BID FOR PURCHASE OF REMAINING ASSETS	0.2	\$69.00
05/30/23	CHLUM	SA	PREPARE EMAIL TO CONSULTATION PARTIES REGARDING PROOF OF FUNDS FOR PURCHASE OF REMAINING ASSETS	0.2	\$69.00
05/30/23	HOSEY	SA	REVIEW EMAIL FROM JEANETTE MCPHERSON REGARDING STATUS OF PARTICIPANTS AT AUCTION AND METHOD OF ATTENDANCE.	0.1	\$22.50
05/30/23	HOSEY	SA	TELEPHONE CALL TO DANIEL MOSES AT PROVINCE REGARDING STATUS OF PARTICIPANTS AT AUCTION AND METHOD OF ATTENDANCE.	0.1	\$22.50
05/30/23	HOSEY	SA	TELEPHONE CALL TO TANNER JAMES AT PROVINCE REGARDING STATUS OF PARTICIPANTS AT AUCTION AND METHOD OF ATTENDANCE.	0.1	\$22.50
05/30/23	HOSEY	SA	PREPARE EMAIL TO AND	0.2	\$45.00

Date	Timekeeper	Task	Description	Hours	Amount
			REVIEW RESPONSE FROM RYAN SCHULTZ REGARDING STATUS OF PARTICIPANTS AT AUCTION AND METHOD OF ATTENDANCE.		
05/30/23	HOSEY	SA	UPDATE LIST OF PARTICIPANTS AT AUCTION AND METHOD OF ATTENDANCE.	0.4	\$90.00
05/30/23	HOSEY	SA	REVIEW EMAIL FROM JEANETTE MCPHERSON REGARDING FOREST ROAD DROPPING FROM SALES AUCTION.	0.1	\$22.50
05/30/23	HOSEY	SA	TELEPHONE CALL TO ROBERT KINAS REGARDING STATUS OF PARTICIPANT ON BEHALF OF GENESIS GLOBAL HOLDCO AT AUCTION AND METHOD OF ATTENDANCE.	0.2	\$45.00
05/30/23	HOSEY	SA	TELEPHONE CALL TO RYAN WORKS REGARDING STATUS OF PARTICIPANTS ON BEHALF OF UNSECURED CREDITORS COMMITTEE AT AUCTION AND METHOD OF ATTENDANCE.	0.2	\$45.00
05/30/23	HOSEY	SA	TELEPHONE CALL TO DAWN CICA REGARDING STATUS OF PARTICIPANTS ON BEHALF OF CHRIS MCALARY AT AUCTION AND METHOD OF ATTENDANCE.	0.2	\$45.00
05/30/23	HOSEY	SA	REVIEW EMAILS FROM AND RESPOND TO TANNER JAMES AT PROVINCE REGARDING STATUS OF PARTICIPANTS AT AUCTION AND METHODS OF ATTENDANCE.	0.3	\$67.50
05/30/23	MCPHERSON	SA	REVIEW INFORMATION THAT FOREST ROAD WILL NOT BE BIDDING	0.1	\$62.50
05/30/23	MCPHERSON	SA	REVIEW EMAIL FROM BIDDER REGARDING WIRING INSTRUCTIONS	0.1	\$62.50
05/30/23	MCPHERSON	SA	DRAFT EMAIL TO R. SCHULTZ REGARDING MAY 31 MEETING	0.1	\$62.50
05/30/23	MCPHERSON	SA	TELEPHONE CALL WITH TANNER JAMES REGARDING AUCTION PROCESS	0.4	\$250.00
05/30/23	MCPHERSON	SA	REVIEW OFFER FROM C. MCALARY AND CONSIDER SAME	0.2	\$125.00
05/30/23	MCPHERSON	SA	REVIEW OFFER FROM	0.3	\$187.50

Date	Timekeeper	Task	Description	Hours	Amount
			GENESIS COIN FOR SOFTWARE AND CONSIDER SAME		
05/30/23	MCPHERSON	SA	REVIEW OFFER FROM HELLER CAPITAL (GENESIS) FOR EQUIPMENT	0.3	\$187.50
05/30/23	MCPHERSON	SA	REVIEW ROCKITCOIN ASSET PURCHASE AGREEMENT	0.9	\$562.50
05/30/23	NOLL	SA	CALL WITH B. AXELROD REGARDING GOING FORWARD WITH AUCTION.	0.1	\$78.00
05/30/23	NOLL	SA	SEND STALKING HORSE APA TO MOELIS.	0.1	\$78.00
05/30/23	NOLL	SA	EXCHANGE EMAILS WITH T. JAMES REGARDING STALKING HORSE TERM SHEET.	0.1	\$78.00
05/30/23	PETRONE	SA	CORRESPOND WITH CLIENT REGARDING DISCLOSURE SCHEDULES; REVIEW DUE DILIGENCE AND DRAFT DISCLOSURE SCHEDULES	0.4	\$158.00
05/30/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING RECEIVED BIDS.	0.2	\$71.00
05/30/23	WILLIAMS	SA	MULTIPLE CALLS WITH PAT CHLUM REGARDING AMENDED BIDDING PROCEDURES MOTION.	0.2	\$71.00
05/30/23	WILLIAMS	SA	WORK ON SELLER SCHEDULES TO APA. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.7	\$248.50
05/30/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE WITH TRANGISTICS COUNSEL REGARDING COORDINATION FOR POTENTIAL BIDDER DUE DILIGENCE. CALL REGARDING THE SAME.	0.5	\$177.50
05/30/23	WILLIAMS	SA	REVIEW FILES FOR STALKING HORSE TERM SHEET AND CIRCULATE.	0.2	\$71.00
05/30/23	WILLIAMS	SA	REVIEW DOCUMENTS FOR DUE DILIGENCE PRODUCTION AND UPDATE DUE DILIGENCE TRACKER FOR PRODUCTION.	0.9	\$319.50
05/31/23	AXELROD	SA	CALL WITH T JAMES RE BID COMPARISON IN LIGHT OF BREAK UP FEE AND OPTCONNECT CLAIM	0.2	\$183.00
05/31/23	AXELROD	SA	REVIEW EMAIL FROM ROCKITCOIN RE DUE DILIGENCE PRIORITIES	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
			OUTSTANDING		
05/31/23	AXELROD	SA	CALL WITH PROVINCE RE STAND ALONE SOFTWARE BID AND CIRCULATE TO CONSULTATION PARTIES	0.2	\$183.00
05/31/23	AXELROD	SA	CALL WITH J MCPHERSON RE AUCTION LOTS	0.3	\$274.50
05/31/23	AXELROD	SA	CALL WITH UCC RE BIDS	0.4	\$366.00
05/31/23	AXELROD	SA	CALL WITH D MOSES RE BIDS	0.3	\$274.50
05/31/23	AXELROD	SA	CALL WITH CLIENT RE AUCTION AND LEADING BID	0.5	\$457.50
05/31/23	CHLUM	SA	REVIEW EMAIL FROM D. MOSES RE APA AUCTION UPDATE	0.1	\$34.50
05/31/23	CHLUM	SA	REVIEW EMAIL FROM R. SCHULTZ RE EXTENSION OF TIME TO FILE MOTION TO AMEND BIDDING PROCEDURES ORDER	0.2	\$69.00
05/31/23	FALL,III	SA	REVIEW AND RESPOND TO EMAIL FROM J. PETRONE RE: INTELLECTUAL PROPERTY ISSUES; ACCESS DATA ROOM RE: SAME	0.2	\$163.00
05/31/23	MCPHERSON	SA	ATTEND MEETING WITH R. SCHULTZ AND ROCKITCOIN MEMBERS REGARDING AUCTION PROCESS	0.6	\$375.00
05/31/23	MCPHERSON	SA	REVIEW TERM SHEET FROM DIGITAL IMPACT HOLDINGS AND EMAIL CORRESPONDENCE REGARDING SAME	0.4	\$250.00
05/31/23	MCPHERSON	SA	REVIEW ESCROW AGREEMENT BETWEEN DEBTOR AND ROCKITCOIN FOR SALE	0.3	\$187.50
05/31/23	MCPHERSON	SA	REVIEW EMAIL FROM A. KISSNER REGARDING BIDS AND C. MCALARY AND REJECTED DCMS	0.1	\$62.50
05/31/23	MCPHERSON	SA	REVIEW RESPONSE FROM A. KISSNER REGARDING INFORMATION PROVIDED TO RESPOND TO HIS EMAIL	0.1	\$62.50
05/31/23	MCPHERSON	SA	DRAFT EMAIL TO A. KISSNER CONFIRMING INFORMATION REGARDING ATHEREAL AND DANNY AYALA	0.1	\$62.50
05/31/23	MCPHERSON	SA	DRAFT EMAIL TO TANNER AND DAN REGARDING ENIGMA	0.1	\$62.50

Date	Timekeeper	Task	Description	Hours	Amount
			POSITION ON REJECTED DCMS		
05/31/23	MCPHERSON	SA	REVIEW SUPPLEMENTAL BID FROM HELLER	0.2	\$125.00
05/31/23	MCPHERSON	SA	REVIEW EMAIL FROM M. TUCKER REGARDING OFFER AND PAYMENT OVER 8 MONTHS	0.1	\$62.50
05/31/23	MCPHERSON	SA	REVIEW EMAIL FROM TANNER REGARDING ROCKITCOIN AND YESWAY LOCATIONS	0.1	\$62.50
05/31/23	MCPHERSON	SA	WORK ON ISSUES REGARDING AUCTION AND BIDS THAT HAVE COME IN	0.5	\$312.50
05/31/23	NOLL	SA	REVIEW SECTION 7.6(B) OF APA AND EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$234.00
05/31/23	NOLL	SA	EXCHANGE EMAILS WITH P. CHLUM REGARDING NEW DATE FROM COURT FOR SALE HEARING.	0.1	\$78.00
05/31/23	PETRONE	SA	CORRESPOND WITH CLIENT REGARDING DISCLOSURE SCHEDULES; REVIEW DUE DILIGENCE AND DRAFT DISCLOSURE SCHEDULES	0.7	\$276.50
05/31/23	WILLIAMS	SA	MULTIPLE CALLS WITH AUDREY NOLL REGARDING CURE NOTICE SOLICITATION, 9019 MOTION, AND RSM EMPLOYMENT APPLICATION.	0.4	\$142.00
05/31/23	WILLIAMS	SA	MULTIPLE CALLS WITH BRETT AXELROD REGARDING AUCTION, AND RESPONSES TO DOCUMENT SUBPOENA.	0.3	\$106.50
05/31/23	WILLIAMS	SA	MULTIPLE CALLS AND CORRESPONDENCE WITH TRANGISTSICS COUNSEL AND POTENTIAL BUYER REGARDING MACHINE DUE DILIGENCE AND COORDINATION OF WAREHOUSE VISIT.	0.6	\$213.00
05/31/23	WILLIAMS	SA	REVIEW APA REGARDING PROVISION FOR MOTION TO AMEND BIDDING PROCEDURES. MULTIPLE CORRESPONDENCE REGARDING THE SAME.	0.4	\$142.00
05/31/23	WILLIAMS	SA	REVIEW UPDATED ESTIMATED LEASE CURES SPREADSHEET.	0.2	\$71.00

Date	Timekeeper	Task	Description	Hours	Amount
05/31/23	WILLIAMS	SA	REVIEW FINAL VERSION OF ESCROW AGREEMENT AND COORDINATE SIGNATURES.	0.3	\$106.50
05/31/23	WILLIAMS	SA	REVIEW IP DUE DILIGENCE REQUEST. MULTIPLE CORRESPONDENCE REGARDING RESPONSE TO REQUEST.	0.3	\$106.50
05/31/23	WILLIAMS	SA	MULTIPLE CORRESPONDENCE REGARDING CURE NOTICE APPROVAL.	0.1	\$35.50
05/31/23	WILLIAMS	SA	CORRESPONDENCE WITH BIDDER REGARDING MACHINE DUE DILIGENCE.	0.2	\$71.00
SUBTOTAL TASK: SA				229.2	\$126,674.50
TASK: SI					
05/24/23	MCCARTY	SI	CALL WITH CLIENT REGARDING INDEPENDENT CONTRACTOR AGREEMENT.	0.5	\$250.00
SUBTOTAL TASK: SI				0.5	\$250.00
TASK: TR					
05/04/23	WILLIAMS	TR	CORRESPONDENCE REGARDING MARCH MONTHLY OPERATING REPORT.	0.2	\$71.00
05/08/23	CHLUM	TR	REVIEW EMAIL AND ATTACHMENT FROM T. JAMES RE QUARTERLY FEE PAYMENT	0.2	\$69.00
05/08/23	WILLIAMS	TR	REVIEW REVISED MARCH OPERATING REPORT. CORRESPONDENCE WITH PROVINCE REGARDING THE SAME.	0.3	\$106.50
05/09/23	WILLIAMS	TR	REVIEW UPDATED FINANCIALS FOR MARCH OPERATING REPORT. CALL WITH TANNER JAMES REGARDING THE SAME.	0.3	\$106.50
05/10/23	WILLIAMS	TR	CALL WITH PROVINCE TEAM REGARDING MONTHLY OPERATING REPORTS.	0.5	\$177.50
05/11/23	WILLIAMS	TR	REVIEW EXHIBITS TO OPERATING REPORT AND DRAFT DISCLAIMER LANGUAGE.	0.2	\$71.00
05/16/23	AXELROD	TR	REVIEW EMAIL FROM T JAMES RE MONTHLY OPERATING REPORT STATUS AND REVIEW	0.3	\$274.50

Date	Timekeeper	Task	Description	Hours	Amount
			DRAFT		
05/16/23	CHLUM	TR	REVIEW EMAIL AND ATTACHMENTS FROM T. JAMES REGARDING MONTHLY OPERATING REPORT	0.2	\$69.00
05/23/23	WILLIAMS	TR	REVIEW MARCH OPERATING REPORT AND REVISED EXHIBITS. CORRESPONDENCE WITH PROVINCE REGARDING REVISIONS.	0.4	\$142.00
SUBTOTAL TASK: TR				2.6	\$1,087.00
TOTAL				656.6	\$346,327.50

TASK SUMMARY:

Task	Description	Hours	Total
AA	ASSET ANALYSIS & RECOVERY	6.0	\$3,204.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	81.1	\$36,333.00
BO	BUSINESS OPERATIONS	11.1	\$6,826.50
CA	CASE ADMINISTRATION	14.0	\$10,467.50
CH	COURT HEARINGS	6.2	\$3,543.00
CI	CREDITOR INQUIRIES	1.2	\$401.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	7.4	\$3,298.00
CR	CASH COLLATERAL/DIP FINANCING	25.2	\$16,770.00
DS	DISCLOSURE STATEMENT	37.5	\$22,000.50
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	14.3	\$7,065.00
EB	EMPLOYEE MATTERS	16.0	\$6,976.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	132.1	\$58,658.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	14.1	\$6,184.50
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	10.5	\$5,630.50
MR	STAY RELIEF MATTERS	1.1	\$502.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	6.6	\$2,852.50
PL	PLAN	39.9	\$27,603.00
SA	USE, SALE OR LEASE OF PROPERTY	229.2	\$126,674.50
SI	SUBCONTRACTOR ISSUES	0.5	\$250.00
TR	TRUSTEE REPORTING/SCHEDULES	2.6	\$1,087.00

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Total
BRETT AXELROD	83.0	\$915.00	\$75,945.00
K.L. BARNES	3.6	\$670.00	\$2,412.00
T. R. FALL,III	2.9	\$815.00	\$2,363.50
E. J. YUKICH	19.0	\$715.00	\$13,585.00
K. MCCARRELL	0.1	\$480.00	\$48.00
C.E. MCCARTY	3.6	\$500.00	\$1,800.00
J.E. MCPHERSON	85.4	\$625.00	\$53,375.00
T. M. SMITH	11.5	\$545.00	\$6,267.50
A. NOLL	87.5	\$780.00	\$68,250.00
J. A. CANECO	0.2	\$480.00	\$96.00
N.A. KOFFROTH	24.5	\$580.00	\$14,210.00
J.N. PETRONE	27.2	\$395.00	\$10,744.00
Z. WILLIAMS	139.3	\$355.00	\$49,451.50
P. M. CHLUM	81.9	\$345.00	\$28,255.50
A. HOSEY	85.9	\$225.00	\$19,327.50
F. ANGRISANO	0.8	\$210.00	\$168.00
E. ACCETTA	0.2	\$145.00	\$29.00
TOTAL	656.6		\$346,327.50

TOTAL PROFESSIONAL SERVICES \$346,327.50

COSTS ADVANCED AND EXPENSES INCURRED:**EXPENSE DETAIL:**

Date	Description	Amount
05/01/23	WESTLAW, RESEARCH 205	\$0.01
05/01/23	WESTLAW, RESEARCH 205	\$7.80
05/01/23	WESTLAW, RESEARCH 205	\$0.99
05/01/23	WESTLAW, RESEARCH 205	\$2.36
05/01/23	WESTLAW, RESEARCH 205	\$0.99
05/01/23	WESTLAW, RESEARCH 205	\$1.88
05/01/23	WESTLAW, RESEARCH 205	\$3.03
05/01/23	WESTLAW, RESEARCH 205	\$22.56
05/03/23	MESSENGER SERVICE/DELIVERY NATIONWIDE LEGAL, LLC Deliver Courtesy Copies to Judge Nakagawa's chambers	\$40.00

05/03/23	MESSENGER SERVICE/DELIVERY NATIONWIDE LEGAL, LLC Deliver Courtesy Copies to Judge Nakagawa's chambers	\$40.00
05/03/23	MESSENGER SERVICE/DELIVERY NATIONWIDE LEGAL, LLC Deliver Courtesy Copies to Judge Nakagawa's chambers	\$71.50
05/10/23	LEXIS AUDREY NOLL	\$346.00
05/24/23	PROFESSIONAL SERVICES CONYERS DILL & PEARMAN	\$2,859.75
05/26/23	DEPOSITION/TRANSCRIPT ESQUIRE DEPOSITION SOLUTIONS LLC McAlary transcript	\$2,667.52

EXPENSE SUMMARY:

Description	Amount
DEPOSITION/TRANSCRIPT	\$2,667.52
LEXIS	\$346.00
MESSENGER SERVICE/DELIVERY	\$151.50
PROFESSIONAL SERVICES	\$2,859.75
WESTLAW, RESEARCH	\$39.62
TOTAL EXPENSES	<u>\$6,064.39</u>
TOTAL AMOUNT OF THIS INVOICE	\$352,391.89